

**BARNEGAT TOWNSHIP COMMITTEE  
OCEAN COUNTY  
900 WEST BAY AVENUE  
BARNEGAT, NJ 08005**

**TOWNSHIP COMMITTEE MEETING AGENDA  
April 2, 2024, 10:00 AM**

**Call to Order the April 2, 2024 Township Committee Meeting:**

**Provisions of the Open Public Meetings Law:**

Pursuant to the requirements of the OPEN PUBLIC MEETINGS LAW, adequate Public Notice of this meeting has been given:

- By publication in the official newspapers of the date, time and location of this meeting more than 48 hours in advance, and
- By posting advance written notice on the official bulletin board in the municipal building, and in the office of the Township Clerk for the purpose of public inspection.

**Pledge of Allegiance:**

**Invocation: by Pastor Jeffrey Brandt, United Faith Church**

**Roll Call of Officials:**

Committeeman Bille -  
Committeeman Pipi –  
Committeeman Townsend-  
Deputy Mayor Cirulli-  
Mayor Marte –



**Committee Reports: Bille, Pipi, Townsend, Cirulli**

**Mayor's Report**

**Public Session Comment:**

Comments will be limited to a five (5) minute period per individual. Each speaker must be acknowledged by the Mayor and clearly announce their name, address and group affiliation for the record.

**Motion to Open Public Session:**

**Second:**

**Motion to Close Public Session:**

**Second:**

**Old Business:**

**Ordinance 2024-4 (Second Reading)**

An Ordinance establishing certain salaries of certain officers and employees of the Township of Barnegat repealing any and all other Ordinances inconsistent herewith

**Motion to open Public Comment: Second:**  
**Motion to close Public Comment: Second:**

**Motion to adopt ordinance: Second:**

**Roll Call:** Committeeman Bille: Committeeman Pipi:  
Committeeman Townsend:  
Deputy Mayor Cirulli: Mayor Marte:

**Ordinance 2024-5 (Second Reading)**

An Ordinance Amending and Supplementing Chapter 63B of the Township Code Entitled "Rental Properties"

**Motion to open Public Comment: Second:**  
**Motion to close Public Comment: Second:**

**Motion to adopt ordinance: Second:**

**Roll Call:** Committeeman Bille: Committeeman Pipi:  
Committeeman Townsend:  
Deputy Mayor Cirulli: Mayor Marte:

**Ordinance 2024-6 (Second Reading)**

An Ordinance amending various sections of Chapter 55-57 of the Township Code Entitled "C-N Neighborhood Commercial Zone West of the Parkway"

**Motion to open Public Comment: Second:**  
**Motion to close Public Comment: Second:**

**Motion to adopt ordinance: Second:**

**Roll Call:** Committeeman Bille: Committeeman Pipi:  
Committeeman Townsend:  
Deputy Mayor Cirulli: Mayor Marte:

**Formal Action:**

**Resolution 2024-149**

Resolution authorizing payment of Bill List in the amount of \$10,739,655.28

**Motion to adopt resolution:**

**Second:**

<b>Roll Call:</b>	Committeeman Bille:	Committeeman Pipi:
		Committeeman Townsend:
	Deputy Mayor Cirulli:	Mayor Marte:

**Resolution 2024-150**

Resolution providing for an issue of General Obligation Bonds authorizing the sale of \$13,000,000 principle amount of General Obligation Bonds, Series 2024, Authorizing advertisement of a Notice of Sale; Authorizing the Chief Financial Officer to sell and award the bonds; determining the form and other details of the bonds; and authorizing other matters relating thereto

**Motion to adopt resolution:**

**Second:**

<b>Roll Call:</b>	Committeeman Bille:	Committeeman Pipi:
		Committeeman Townsend:
	Deputy Mayor Cirulli:	Mayor Marte:

**Motion to Open Public Hearing on the 2024 Budget:**

**Second:**

**Motion to Close Public Hearing on the 2024 Budget:**

**Second:**

**Resolution 2024-151**

Resolution amending the 2024 introduced budget

**Motion to adopt resolution:**

**Second:**

<b>Roll Call:</b>	Committeeman Bille:	Committeeman Pipi:
		Committeeman Townsend:
	Deputy Mayor Cirulli:	Mayor Marte:

**Resolution 2024-152**

Resolution amending the 2024 Capital budget

**Motion to adopt resolution:**

**Second:**

<b>Roll Call:</b>	Committeeman Bille:	Committeeman Pipi:
		Committeeman Townsend:
	Deputy Mayor Cirulli:	Mayor Marte:

**Resolution 2024-153**

Resolution to read the budget by title only at the public hearing

<b>Motion to adopt resolution:</b>		<b>Second:</b>
<b>Roll Call:</b>	Committeeman Bille:	Committeeman Pipi:
	Committeeman Townsend:	
	Deputy Mayor Cirulli:	Mayor Marte:

**CFO, Thomas Lombarski present Budget Synopsis**

**Resolution 2024-154**

Resolution adopting the 2024 Municipal Budget:  
Be it resolved by the Mayor and Committee of the Township of Barnegat, County of Ocean, State of New Jersey that the 2024 Budget herein before set forth, is hereby adopted as amended, and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of \$34,598,840.64

<b>Motion to adopt 2024 budget resolution:</b>		<b>Second:</b>
<b>Roll Call:</b>	Committeeman Bille:	Committeeman Pipi:
	Committeeman Townsend:	
	Deputy Mayor Cirulli:	Mayor Marte:

**New Business:**

**Approval of the Township Committee minutes from Special Meeting of March 21, 2024**

<b>Motion to adopt minutes:</b>		<b>Second:</b>
<b>Roll Call:</b>	Committeeman Bille:	Committeeman Pipi:
	Committeeman Townsend:	
	Deputy Mayor Cirulli:	Mayor Marte:

**Consent Agenda:**

The below listed items are considered to be routine by the Township of Barnegat and will be enacted by one motion. There will be no formal discussion of individual items. If discussion is desired, the item will be removed from the Consent Agenda and will be considered separately.

**Approval of an On Premise 50/50 on May 9 & July 11, 2024 to the Mirage Men's Club Foundation Inc.**

**Approval of an Off Premise 50/50 on July 1, 2024 and an Off Premise Raffle on May 28, 2024 to Barnegat Sports Boosters, Inc.**

**Approval of a Merchandise Raffle on May 23 & June 23, 2024 to Heritage Point Women's Club**

**Approval of an On Premise 50/50 on May 23, June 23, August 22, September 13 and October 26, 2024 to Heritage Point Women's Club**

**Resolution 2024-155**

Resolution authorizing a refund of premiums paid at Tax Sale, various properties

**Resolution 2024-156**

Authorizing the Tax Collector to Refund payment erroneously posted for Block 92.44, Lot 9.01, 15 Staysail Avenue

**Resolution 2024-157**

Authorizing the Tax Collector to Refund payment erroneously posted for Block 262, Lot 28, 71 Collinstown Road

**Resolution 2024-158**

Authorizing the Tax Collector to Refund payment erroneously posted for Block 116.29, Lot 18, 13 Deer Run Drive N

**Resolution 2024-159**

Authorizing the Tax Collector to Refund payment erroneously posted for Block 116.23, Lot 17, 2 Spruce Court

**Resolution 2024-160**

Authorizing the Tax Collector to Refund payment erroneously posted for Block 114.39, Lot 11, 51 Georgetown Blvd

**Resolution 2024-161**

Authorizing the Tax Collector to Refund payment erroneously posted for Block 114.20, Lot 7, 10 Midship Drive

**Resolution 2024-162**

Authorizing the Tax Collector to Refund payment erroneously posted for Block 113.06, Lot 15, 62 Butler Drive

**Resolution 2024-163**

Authorizing the Tax Collector to Refund payment erroneously posted for Block 95.44, Lot 12, 24 Turtle Creek Run

**Resolution 2024-164**

Authorizing the Tax Collector to Refund payment erroneously posted for Block 94.01, Lot 135, 13 Arrowwood Court

**Resolution 2024-165**

Authorizing the Tax Collector to Refund payment erroneously posted for Block 92.17, Lot 11.01, 22 Wright Road

**Resolution 2024-166**

Authorizing the Tax Collector to Refund payment erroneously posted for Block 92.09, Lot 28, 9 Wright Road

**Resolution 2024-167**

Authorizing the Tax Collector to Refund payment erroneously posted for Block 90.32, Lot 32 99 Raccoon Lane

**Resolution 2024-168**

Authorizing the Tax Collector to Refund payment erroneously posted for Block 192, Lot 2 81 Gunning River Road

**Resolution 2024-169**

Authorizing the Tax Collector to refund payment based on a successful Tax Court Appeal for Block 92.17, Lot 45, 109 Cox Road

**Resolution 2024-170**

Certifying the qualified participants in the firefighter incentive program for the Barnegat Volunteer Fire Department for the Calendar year of 2023

**Resolution 2024-171**

Accepting the turnover of property and transfer ownership of meters of service for electric and natural gas for property known as 1 Fawn Way, Barnegat, New Jersey, from the builder D.R. Horton to the Township of Barnegat

**Resolution 2024-172**

Resolution for the Township to opt into the Building Inspection Program pursuant to N.J.A.C 5:23-4.5 ET SEQ.

**Resolution 2024-173**

Approving participation with the state of the NJ Department of Law & public Safety, office of the attorney general grant #1L-24-07-02-02, "Cops in Shops program"

**Resolution 2024-174**

Resolution appointing members to the Rent Leveling Board for the year 2024

**Resolution 2024-175**

Resolution authorizing Alaimo Group to perform professional services for Construction Management for the Heritage Point South Pump Station 2022 Sanitary Sewer Capital Improvement project at an amount not to exceed \$9500.00

**Resolution 2024-176**

Authorizing the transfer of escrow deposits between escrow accounts per developers' request due to sale of certain properties between D&F Barnegat Developments, LLC, the developer of Lighthouse Crossing, and Cardinale & Barnegat Crossing Associates III, LLC.

**Resolution 2024-177**

Authorizing the transfer of escrow deposits between escrow accounts per developers' request due to sale of certain properties

**Resolution 2024-178**

Resolution authorizing the refund of Escrow Deposits for D&F Barnegat Developers LLC

**Resolution 2024-179**

Resolution authorizing the refund of Escrow Deposits for D&F Barnegat Developers LLC, WaWa Off-Site Improvements

**Resolution 2024-180**

Resolution authorizing CME Associates to provide Water System Hydraulic Analysis update to the Township at a cost not to exceed \$88,710

**Resolution 2024-181**

Resolution hiring Robert Leicht as seasonal personnel at the Municipal Dock at the rate of \$15.13 per hour, beginning May 1<sup>st</sup> 2024

**Resolution 2024-182**

Resolution appointing Seasonal Personnel for the Municipal Dock 2024 Season

**Resolution 2024-183**

Resolution accepting a Separation agreement between the Township and Louis Fischer of the Construction Office as of May 1, 2024

**Resolution 2024-184**

Resolution appointing Robert Borris as Acting Construction Official in the Construction Office as of May 1, 2024

**Resolution 2024-185**

Resolution authorizing the QPA to execute a contract with Forked River Diesel for Annual Generator Service for 2024 not to exceed the amount of \$16,200.00

**Resolution 2024-186**

Authorizing the QPA to sign a contract with Raybern Utility Solutions LLC to supply the Water/Sewer Department for 2000 Itron 100W+ Water Communication Modules in the amount not to exceed \$258,864.00

**Resolution 2024-187**

Resolution awarding Bid for the 2024 Water Meter Bid Project to Ferguson Waterworks

**Resolution 2024-188**

Appointing Township Engineer, Kurt Otto, PE as the Township Flood Plain Manager effective May 1, 2024

**Resolution 2024-189**

Resolution authorizing acceptance of Change Orders #54-57 in the amount of \$22,041.51 to Frankoski Construction Co. for the New Municipal Building project

**Resolution 2024-190**

Resolution authorizing progress Payment #34 in amount of \$76,008.75 to Frankoski Construction Co. for the New Municipal Building, check payable to Travelers Casualty and Surety Company of America

**Motion to adopt Consent Agenda:**

**Second:**

**Roll Call:**

Committeeman Bille:

Committeeman Pipi:

Committeeman Townsend:

Deputy Mayor Cirulli:

Mayor Marte:

**Resolution 2024-191**

Resolution authorizing the Township Committee to retire into closed session for the purpose of discussing personnel and litigation matters

**Motion to adopt resolution:**

**Second:**

**Roll Call:**

Committeeman Bille:

Committeeman Pipi:

Committeeman Townsend:

Deputy Mayor Cirulli:

Mayor Marte:

**Motion to Adjourn:**

**Second:**

**Time**\_\_\_\_\_

**Next scheduled meeting  
May 7, 2024 at 6:30 PM**



**ORDINANCE 2024-4**

**“AMENDING AN ORDINANCE ESTABLISHING CERTAIN SALARIES OF CERTAIN OFFICERS AND EMPLOYEES OF THE TOWNSHIP OF BARNEGAT, IN THE COUNTY OF OCEAN, AND STATE OF NEW JERSEY AND REPEALING ANY AND ALL OTHER ORDINANCES INCONSISTENT HEREWITH”**

**BE IT ORDAINED** by the Mayor and Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey as follows:


**SECTION I.** The annual base salary and base hourly wage compensation range for all officers and employees of the Township of Barnegat are established as set forth in "Schedule A" attached hereto, and the Township Chief Financial Officer is hereby authorized to transfer such sums as may be necessary to cover such payrolls authorized herein and by labor contracts or resolution by the Township Committee:

**SECTION II.** This ordinance amends the previous ordinance 2023-27 which was adopted on October 3, 2023.

**SECTION III.** This ordinance shall become effective upon final passage and publication according to law.

**NOTICE**

**NOTICE IS HEREBY GIVEN** that the foregoing ordinance was introduced on first reading at a regular meeting of the Township Committee of Barnegat Township, Ocean County, on the **5th day of March 2024** and will be considered for final passage after public hearing at a regular meeting of said Committee to be held on the **2nd day of April 2024 at 10:00 A.M.**, in the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey at which time and place any person desiring to be heard will be given an opportunity to be so heard.

  
Donna Manno, RMC  
Municipal Clerk

## SCHEDULE A

TITLE	SALARY RANGE
<b>COMMITTEE</b>	
Mayor	\$9,500-\$10,000.
Deputy Mayor	\$9,500-\$9,750.
Committee Member Mayor	\$9,000-\$9,750.

<b>ADMINISTRATION</b>	
Administrative Assistant	\$ 5,000. - 65,000
Administrative Assistant to the Planning/Zoning Board Administrator	\$ 25,000. - 75,000.
Administrative Assistant to the Zoning Officer	\$ 25,000. - 75,000.
Administrator	\$ 75,000. - 240,000.
Assistant to Township Administrator	\$ 5,000. - 15,000.
Confidential Clerk Typist/Secretary	\$15,000. - 65,000.
Planning/Zoning Administrator	\$ 40,000. - 95,000.
Planning/Zoning Board Secretary	\$ 18,000. - 75,000.
Zoning Officer	\$ 12,000. - 22,500.
Deputy Zoning Officer/Code Enforcement Officer	\$ 35,000. – 85,000.
Code Enforcement Officer/Zoning Official	\$ 20,000. - 90,000.
Shared Service Coordinators	\$ 5,000. - 20,000.
Clerk Typist Full Time	\$ 25,000. - 55,000.
Code Enforcement Officer - Part time	Min. Wage - 25.00/hour

<b>CLERK</b>	
Municipal Clerk	\$ 65,000. - 120,000.
Deputy Municipal Clerk	\$ 35,000. - 75,000.
Clerk Typist (part time) various departments	Min. Wage – 25.00
Lobby Receptionist (full time/part time)	Min. Wage – 30.00/hour
Registrar of Vital Statistics	\$ 3,500. - 9,000.
Deputy Registrar of Vital Statistics	\$ 1,500. – 5,000.
Alternate Deputy Registrar	\$1,200.00

<b>FINANCE</b>	
Chief Financial Officer	\$ 75,000. - 205,000.
Deputy CFO	\$ 50,000 – 80,000
Assistant to the CFO	\$ 35,000. - 75,000.
Payroll/Health Benefits/ACA Coordinator	\$ 40,000. - 85,000.

<b>ASSESSOR</b>	
Assistant to the Assessor	\$ 18,000. - 75,000.
Deputy Tax Assessor	\$ 20,000. - 75,000.
Field Inspector (full time)	\$ 15,000. - 60,000.
Field Inspector (part time)	Min. Wage - \$25/hour
Municipal Tax Assessor	\$ 50,000. - 110,000.
Principal Assessing Clerk	\$ 16,000. - 70,000.

<b>RECREATION</b>	
Assistant Recreation Director	\$ 15,500. - 55,000.
Assistant Recreation Director Part time	Min. Wage - 20.00/hour
Lifeguard	Min. Wage – 20.00/hour
Recreational Aide	Min. Wage – 20.00/hour
Program Director	Min. Wage – 55.00/hour
Bus Driver	Min. Wage – 20.00/hour
Public Relations/Community Service Director	\$ 3,500. - 6,000.
Recreation Director (through Shared Service)	\$ 20,000. - 75,000.
Recreation Instructor	Min. Wage - 27.00/hour
Recreation Specialist - Special Needs Programs	Min. Wage - 30.00/hour
Seasonal Staff -Dock, Farmers Market, Special events	Min. Wage - 16.00/hour
Special Events Program Coordinator	Min. Wage - 60.00/hour

<b>TAX COLLECTOR</b>	
Tax Collector	\$ 60,000. - 110,000.
Assistant to the Tax Collector	\$ 15,000. - 65,000.
Deputy Tax Collector	\$ 25,000. - 65,000.
Senior Tax Clerk	\$ 25,000. - 65,000.
Tax Clerk	\$ 25,000. - 60,000.
Tax Search Officer	\$ 3,000. - 6,500.

<b>COURT</b>	
Municipal Court Judge	\$ 40,000. - 60,000.
Deputy Municipal Court Administrator	\$ 25,000. - 65,000.
Municipal Court Administrator	\$ 50,000. - 120,000.
Violations Clerk	\$ 25,000. - 65,000.
Clerk Typist	\$Min. Wage -\$18.00/hour

<b>CONSTRUCTION</b>	
Building Inspector	\$ 45,000. - 115,000.
Building, Plumbing or Other Inspector (part time)	\$ 25.00 - 75.00 per hour
Building Sub Code Official	\$ 47,000. - 110,000.
Construction Code Official	\$ 70,000. - 135,000.
Electrical Inspector	\$ 45,000. - 115,000.
Electrical Sub Code Official	\$ 45,000. - 115,000.
Fire Inspector	\$ 45,000. - 115,000.
Fire Sub Code Official	\$ 45,000. - 115,000.
Plumbing Inspector	\$ 45,000. - 115,000.
Plumbing Sub Code Official	\$ 45,000. - 115,000.
Assistant to the Technical Assistant to the Construction Official	\$ 39,000. - \$60,000
Technical Assistant to the Construction Official	\$ 35,000. - 85,000.
Sub Code Official – Part Time / Part Time On-Call	\$ 25.00 - \$75.00 per hour

<b>POLICE</b>	
Chief of Police	\$ 160,000. - 285,000.
Captain	\$ 155,000. – 245,000.
Crossing Guards	Min. Wage - 18/hour
Detective 1st Grade	\$105,000. - 180,000.
Dispatcher I Full time	Min. Wage – 40.00/hour
Dispatcher I Part time	Min. Wage - 27.00/hour
Lieutenant	\$175,000. – 230,000.
Sergeant	\$120,000. – 200,000
Patrolman – Non-Certified	\$ 48,000. - 75,000.
Patrolman - Certified	\$ 51,500. - 85,000.
Patrolman after 12 months	\$ 64,000. – 95,000.
Patrolman after 24 months	\$ 70,000. – 105,000.
Patrolman after 36 months	\$ 85,000. – 115,500.

Patrolman after 48 months	\$ 92,000. – 140,000.
Patrolman after 60 months	\$ 100,000. – 155,000.
Corporal	\$105,000-185,000
Police Service Representative	Min. Wage - \$20.00/hour
Chief's Administrative Aide/Confidential Aide	\$30,000-\$65,000
Part-Time Confidential Records Clerk	\$25.00-\$30.00/hour
Records Clerk Full time	Min. Wage - 25.00/hour
Records Clerk Part time	Min. Wage – 20.00/hour

<b>PUBLIC WORKS</b>	
Custodian Full Time	\$20.00-35.00/hour
Custodian – Part Time	Min. Wage -30.00/hour
Driver Full time (or Senior Driver)	Min. Wage – 35.00/hour
Equipment Operator	Min. Wage - 40.00/hour
Heavy Equipment Operator / Jet Vac & Street Sweeper Operator	Min. Wage - 36.00/hour
Laborer Full Time	Min. Wage – 30.00/hour
Laborer Part Time	Min. Wage - 20.00/hour
Carpenter	Min. Wage – 40.00/hour
Mechanic	Min. Wage – 40.00/hour
Maintenance Worker (or Senior Maintenance)	Min. Wage – 35.00/hour
Public Works Coordinator	\$ 40,000. - 88,000.
Public Works Superintendent/Director	\$ 45,000. - 127,500.
Foreman	\$ 65,000. - 115,000.
Chief Mechanic	\$ 65,000. - 115,000
Seasonal Employees	Min. Wage - 18.00/hour
Shade Tree Commission Coordinator/Laborer	Min. Wage - 60.00/hour

<b>ENGINEERING</b>	
Township Engineer	\$ 140,000. - 165,000.
<b>INFORMATION TECHNOLOGY</b>	
Director of Information Technologies	\$140,0000 – 200,000

<b>WATER &amp; SEWER</b>	
Administrative Assistant - Water/Sewer Utility	\$ 24,000. - 65,000.
Licensed Plumber/Water-Sewer Maintenance person	\$ 15.50 - 35.00/hour
Mosquito Sprayer Operator	O/T Rate
Utility Laborer	\$22.00 - 35.00/hour
Utility Meter Tech	\$23.00 – 35.00/hour
Senior Meter Tech Water/Sewer Inspections	\$25.00 - 35.00/hour
Senior Maintenance (level 1 WS Licenses) or Senior Truck Driver	\$25.00 - 40.00/hour
Equipment Operator/Jet Truck Operator/Senior Maint (level 2 lic)	\$30.00 - 40.00/hour
Utility Lead Operator	\$35.00 – 45.00/hour
Utility Title Foreman	\$37.00 – 55.00/hour
Utility Maintenance	Min. Wage – 45.00/hour
Utility Manager/Supervisor	\$ 75,000. - 140,000.

**ORDINANCE NO. 2024-5**

**AN ORDINANCE OF THE TOWNSHIP OF  
BARNEGAT, COUNTY OF OCEAN, STATE OF NEW  
JERSEY AMENDING AND SUPPLEMENTING  
CHAPTER 63B OF THE TOWNSHIP CODE  
ENTITLED “RENTAL PROPERTIES”**

**NOW THEREFORE BE IT ORDAINED** by the Mayor and Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that Chapter 63B of the Township Code entitled “Rental Properties” is hereby amended and supplemented as follows:

**SECTION 1.**

The following provisions of Chapter 63B entitled “Rental Properties” is amended and supplement as follows:

**§ 63B-1 Rental inspections required upon initial occupancy or change of occupancy.**

A. Unchanged.

B. Unchanged.

C. Failure of the property owner to have the property inspected upon the initial occupancy or change of occupancy shall subject the property owner to increased fees for requesting inspection or signed documentation at a later date pursuant to § 63B-8F hereof.

**§ 63B-2 Unchanged.**

**§ 63B-3 Unchanged.**

**§ 63B-4 Unchanged.**

**§ 63B-4.1 Unchanged.**

**§ 63B-5 Unchanged.**

§ 63B-6 Unchanged.

§ 63B-7 Unchanged.

§ 63B-8 **Fees.**

A. Unchanged.

B. Unchanged.

C. Unchanged.

D. Unchanged.

E. Unchanged.

F. **Late inspection or re-inspection.**

Any property owner that fails to timely have the property inspected in order to comply with § 63B-1 hereof, will be subject to a late re-inspection fee of \$200.00 in order to have it inspected and any documentation signed and issued by the Township. In addition, the property owner could be subject to violations and penalties for violating this ordinance requirement of timely inspections and be subject to the violations § 63B-7 of this chapter.

**SECTION 2.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

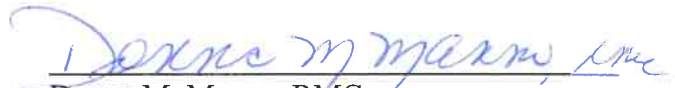
**SECTION 3.** If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

**SECTION 4.** This ordinance shall take effect after second reading and publication as required by law.



**NOTICE**

**NOTICE IS HEREBY GIVEN** that the foregoing ordinance was introduced and passed by the Township Committee on first reading at a meeting of the Township Committee of the Township of Barnegat on the 5<sup>th</sup> day of March, **2024**, and will be considered for second and final passage at a meeting of the Township Committee to be held on the 2<sup>nd</sup> day of April, **2024**, at 10:00 AM. at the Municipal Building located at 900 West Bay Avenue, Barnegat, New Jersey, at which time and place any persons desiring to be heard upon the same will be given the opportunity to be so heard.



Donna M. Manno, RMC,  
Municipal Clerk

**ORDINANCE NO. 2024-6**

**AN ORDINANCE OF THE TOWNSHIP OF  
BARNEGAT, COUNTY OF OCEAN, STATE OF NEW  
JERSEY AMENDING VARIOUS SECTIONS OF  
CHAPTER 55-57 OF THE TOWNSHIP CODE  
ENTITLED "C-N NEIGHBORHOOD COMMERCIAL  
ZONE WEST OF PARKWAY"**

**NOW THEREFORE BE IT ORDAINED** by the Mayor and Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that Chapter 55-57 of the Township Code entitled "C-N Neighborhood Commercial Zone West of Parkway" is hereby amended and supplemented as follows:

**SECTION 1.**

**§55-57** C-N Neighborhood Commercial Zone West of Parkway.

A. Unchanged.

B. Unchanged.

C. Conditional Uses. The following uses shall be permitted in the C-N Zone, subject to the issuance of a conditional use permit in conformance with the provisions of this chapter:

(1) Unchanged.

(2) Unchanged.

(3) Unchanged.

(4) Unchanged.

(5) Unchanged.

(6) Unchanged.

(7) Mixed use development. Mixed use development shall be a conditional use that is permitted subject to the following conditions:

- (a) Unchanged.
- (b) Unchanged.
- (c) Unchanged.
- (d) Unchanged.
- (e) The maximum density permitted for age-restricted multi-family residential mixed use development shall be 13 units per acre. Pinelands Development Credits shall be purchased and redeemed for twenty-five percent (25%) of all residential units within a mixed use development.
- (f) Unchanged.
- (g) Unchanged.
- (h) Unchanged.

[1] Unchanged.

[2] Unchanged.

[3] Unchanged.

[4] Unchanged.

[5] Unchanged.

[6] Unchanged.

[7] Unchanged.

[8] Unchanged.

[9] Unchanged.

(8) Unchanged.

(a) Unchanged.

(b) Unchanged.

(c) Unchanged.

- (d) Unchanged.
- (e) Unchanged.
- (f) Unchanged.
- (g) Unchanged.
- (h) Unchanged.
- (i) Unchanged.
- (9) Unchanged.
- (10) Continuing Care Retirement Communities (CCRC), assisted living facilities, nursing and convalescent homes, congregate care facilities, and long-term care facilities may be permitted in the C-N Zone, subject to the issuance of a conditional use permit and adherence to the minimum requirements of the C-N Zone and the following standards:
  - (a) Unchanged.
  - (b) Unchanged.
  - (c) Minimum requirements shall be as follows:
    - [1] Minimum area, yard and building requirements.
      - [a] Lot requirements.
        - [i] Lot area: Unchanged.
        - [ii] Lot width: Unchanged.
        - [iii] Lot frontage: Unchanged.
        - [iv] Lot depth: Unchanged.
      - [b] Principal building requirements.
        - [i] front yard setback: Unchanged.
        - [ii] rear yard setback: Unchanged.
        - [iii] side yard setback: Unchanged.

[c] Unchanged.

[d] Maximum building coverage.

[i] Unchanged.

[ii] Unchanged.

[2] Maximum principal building height: 40 feet, provided, however, that the height of a structure, or portion thereof, may exceed the maximum as otherwise permitted in § 55-129, provided that the front, rear and side yard requirements set forth above shall be increased by one foot for each foot by which the height of the structure, or part thereof, exceeds the permitted maximum height; and further provided that in no case shall any proposed structure, or part thereof, exceed four usable floors (stories) and 50 feet in height. For purposes of maximum building height for this section only, Garden State Parkway setbacks shall be considered side yard or rear yard setbacks for lots that front County Roadways.

[3] Maximum accessory building height: Unchanged.

[4] Maximum residential density:

A maximum density of 36 units per acre each shall be permitted for independent living and assisted living facilities in accordance with the Pinelands Development Credit requirements in Subsection C(10)(c)[5] below. Only that portion of the tract devoted to the independent living and assisted living facility, including the acreage devoted to building square footage, parking and drive aisles, shall be included in the density calculation. Long term care beds within the nursing and convalescent facility shall not be included in calculations of the density and shall not have a Pinelands Development credit obligation.

[5] Pinelands Development credits shall be purchased and redeemed for all independent living and assisted living facilities as follows:

[i] Unchanged.

[ii] Unchanged.

[iii] Unchanged.

(d) Unchanged.

(e) Support services, functions and facilities within a facility or development may include the following or similar personal services:

[1] Unchanged.

[2] Unchanged.

[3] Unchanged.

[4] Unchanged.

[5] Unchanged.

[6] Unchanged.

[7] Unchanged.

[8] Unchanged.

[9] Unchanged.

[10] Unchanged.

[11] Unchanged.

[12] Unchanged.

(f) Parking facilities for residents, employees and visitors of the CCRC and/or assisted care facility shall be provided based on a total of the following:

[1] Unchanged.

[2] Unchanged.

[3] Unchanged.

[4] Unchanged.

(g) Unchanged.

(h) Unchanged.

[1] Independent living and assisted living housing apartments (Required total floor area includes bathroom, kitchenettes, closets, vestibules, etc.):

a. Unchanged.

b. Unchanged.

c. Unchanged.

[2] Unchanged.

(11) Unchanged.

D. Special Requirement for C-N Zones in the Pinelands Area.

(1) Unchanged.

(2) Unchanged.

(3) Unchanged.

(4) Unchanged.

(5) Unchanged.

(6) Unchanged.

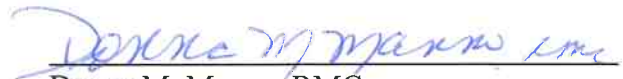
**SECTION 2.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

**SECTION 3.** If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

**SECTION 4.** This ordinance shall take effect after second reading and publication as required by law.

**NOTICE**

**NOTICE IS HEREBY GIVEN** that the foregoing ordinance was introduced and passed by the Township Committee on first reading at a meeting of the Township Committee of the Township of Barnegat on the **5<sup>th</sup> day of March, 2024**, and will be considered for second and final passage at a meeting of the Township Committee to be held on the **2<sup>nd</sup> day of April, 2024, at 10:00 AM.** at the Municipal Building located at 900 West Bay Avenue, Barnegat, New Jersey, at which time and place any persons desiring to be heard upon the same will be given the opportunity to be so heard.



Donna M. Manno, RMC  
Municipal Clerk



**2024-149**

**BILL LIST FOR APRIL 2024**

**RESOLUTION 2024-150**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT  
PROVIDING FOR AN ISSUE OF GENERAL OBLIGATION  
BONDS AUTHORIZING THE SALE OF \$13,000,000  
PRINCIPAL AMOUNT OF GENERAL OBLIGATION  
BONDS, SERIES 2024, AUTHORIZING ADVERTISEMENT  
OF A NOTICE OF SALE; AUTHORIZING THE CHIEF  
FINANCIAL OFFICER TO SELL AND AWARD THE  
BONDS; DETERMINING THE FORM AND OTHER  
DETAILS OF THE BONDS; AND AUTHORIZING OTHER  
MATTERS RELATING THERETO.**

**WHEREAS**, the Township of Barnegat, in the County of Ocean, New Jersey (the "Township") has adopted the Bond Ordinance listed on the attached Appendix A (the "Bond Ordinance") authorizing the issuance of obligations of the Township for the purpose of financing the general improvements described in the Bond Ordinance; and

**WHEREAS**, the Township Committee has determined to finance permanently a portion of the costs of the general improvement projects undertaken pursuant to the Bond Ordinance by the issuance of \$13,000,000 principal amount of General Obligation Bonds of the Township, unless adjusted pursuant to Section 9 hereof; and

**WHEREAS**, the Township Committee has determined to proceed with the public sale of said bonds for the purposes authorized in the Bond Ordinance.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Barnegat, in the County of Ocean, New Jersey, as follows:

**Section 1.** General Obligation Bonds, Series 2024, Authorization of Sale. The principal amount of General Obligation Bonds authorized to be issued pursuant to the Bond Ordinance described in Appendix A hereto shall be issued as "General Obligation Bonds, Series 2024", in the aggregate principal amount of \$13,000,000 unless adjusted pursuant to Section 9 hereof (the "Bonds"), and are authorized to be sold in accordance with the terms of this Resolution.

The average period of usefulness for the general improvements financed by the Bonds is 30 years.

**Section 2.** Public Sale of Bonds. The Bonds shall be issued and sold at a public sale upon electronic bids, in accordance with Section 8 hereof and the provisions of the Local Bond Law, constituting Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented.

**Section 3.** Description of the Bonds. The Bonds shall be dated the date of delivery, shall be in book-entry only form, shall bear interest at the rate or rates specified by the successful bidder therefor in accordance with the Notice of Sale hereinafter provided for, said interest to be

payable on May 15 and November 15, commencing on May 15, 2025 and shall mature on May 15 in the following years and amounts:

GENERAL OBLIGATION BONDS, SERIES 2024

<u>Year</u>	<u>Principal Amount</u>
2025	\$350,000
2026	350,000
2027	400,000
2028	700,000
2029	700,000
2030	700,000
2031	700,000
2032	700,000
2033	700,000
2034	700,000
2035	700,000
2036	700,000
2037	700,000
2038	700,000
2039	700,000
2040	700,000
2041	700,000
2042	700,000
2043	700,000
2044	700,000

The Bonds shall contain such other terms and conditions as are specified in the Notice of Sale, approved in Section 5 hereof (the "Notice of Sale"), and in the form of the Bonds, approved in Section 12 hereof.

**Section 4. Redemption.** (A) The Bonds maturing prior to May 15, 2032 are not subject to redemption prior to their stated maturity. The Bonds maturing on or after May 15, 2032 are subject to redemption, at the option of the Township, prior to their stated maturity and upon notice as hereinafter provided, at any time on or after May 15, 2031, in whole or part from such maturities as the Township shall determine and by lot within a single maturity, at the redemption price of 100% of the principal amount to be redeemed together with unpaid interest accrued to the redemption date.

(C) Any Bond subject to redemption as aforesaid may be called in part, provided that the portion not called for redemption shall be in the principal amount of \$5,000 or any integral multiple thereof. If less than all of the Bonds of a particular series and maturity are to be redeemed, Bonds of that series and maturity shall be selected by the Chief Financial Officer (or, if appointed pursuant to Section 14 hereof, the Paying Agent) by lot.

When any Bonds are to be redeemed, the Chief Financial Officer (or, if appointed by Section 14 hereof, the Paying Agent) shall give notice of the redemption of the Bonds by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of any Bonds or portions thereof which are to be redeemed not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the owners of such Bonds at their respective addresses as they last appear on the registration books of the Township. Notice of redemption having been given as aforesaid, the Bonds, or portions thereof so to be redeemed, shall, on the date fixed for redemption, become due and payable at the redemption price specified therein plus accrued interest to the redemption date and, upon presentation and surrender thereof at the place specified in such notice, such Bonds, or portions thereof, shall be paid at the redemption price, plus accrued interest to the redemption date. On and after the redemption date (unless the Township shall default in the payment of the redemption price and accrued interest), such Bonds shall no longer be considered as outstanding.

During any period in which The Depository Trust Company (or any successor thereto) shall act as securities depository for the Bonds of any series, the notices referred to above shall be given only to such depository and not to the beneficial owners of the Bonds of such series. Any failure of such depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings.

**Section 5.** Approval of Notice of Sale. The Notice of Sale containing other terms and provisions of the Bonds and setting forth the conditions of the sale thereof, all of which are hereby approved, shall be substantially in the form attached to this Resolution as **Appendix B** and made a part hereof.

**Section 6.** Approval of Summary Notice of Sale. The Summary Notice of Sale containing other terms and provisions of the Bonds and setting forth the conditions of the sale thereof, all of which are hereby approved, shall be substantially in the form attached to this Resolution as **Appendix C** made a part hereof.

**Section 7.** Publication of Notice of Sale and Summary Notice of Sale. The Notice of Sale substantially in the form attached to this Resolution shall be published at least once in Courier News, a newspaper circulating in the Township, and the Summary Notice of Sale substantially in the form attached to this Resolution shall be published at least once in The Bond Buyer, and/or such other nationally recognized local government bond marketing publication or electronic information service carrying municipal bond notices and devoted primarily to the subject of state and municipal bonds. The advertisement of said Notice of Sale and Summary Notice of Sale in each such medium shall be published not less than seven (7) days prior to the sale date for the Bonds. The Township Clerk or the Deputy Township Clerk, the Chief Financial Officer and such other appropriate officials are hereby authorized and directed to publish the Notice of Sale and Summary Notice of Sale as aforesaid.

**Section 8.** Designation of Chief Financial Officer to Award Bonds. Electronic proposals for the purchase of the Bonds shall be received by the Chief Financial Officer on such date as shall be determined by the Chief Financial Officer and set forth in the Notice of Sale and

the Summary Notice of Sale, or such later date as may be established by the Chief Financial Officer in accordance with Section 9 hereof. Electronic proposals will be received via the “PARITY Electronic Bid System” (PARITY), a nationally recognized electronic securities bidding service approved by the Director of the Division of Local Government Services (the “Director”) in the Department of Community Affairs, in an open auction in accordance with the terms and conditions set forth in the Notice of Sale authorized herein. Such proposals shall be received and announced in accordance with the Notice of Sale authorized herein. The Township Committee hereby designates the Chief Financial Officer to sell and award the Bonds in accordance with this Resolution and the Notice of Sale. The Chief Financial Officer is hereby directed to report, in writing, to the Township at its first meeting after the sale of the Bonds as to the principal amount, interest rate and maturities of the Bonds sold, the price obtained and the name of the purchaser.

**Section 9.** Adjustment to Maturity Schedule. The Township may and expects to, after the receipt and opening of bids, adjust the maturity schedule of the Bonds, provided however, that (i) no maturity schedule adjustment shall exceed 10% upward or downward of the principal for any maturity as specified herein, and (ii) the aggregate adjustment to the maturity schedule shall not exceed 10% upward or downward of the aggregate principal amount of bonds as specified herein and as adjusted will not exceed the amount authorized by the Ordinances. The dollar amount bid by the successful bidder shall be adjusted to reflect any adjustments in the aggregate principal amount of bonds to be issued. The adjusted bid price will reflect changes in the dollar amount of the underwriter’s discount and the original issue premium or discount, but will not change the per bond underwriter’s discount as calculated from the bid and the Initial Public Offering Prices required to be delivered to the Township as stated herein. The Township shall notify the successful bidder of the final maturity schedule and the resulting adjusted purchase price no later than 5:00 p.m., New Jersey time, on the day of the sale and award of the Bonds. The interest rate or rates specified by the successful bidder for each maturity will not be altered.

**Section 10.** Postponement of Sale. The Chief Financial Officer is hereby delegated the authority (if the Chief Financial Officer deems it to be in the best interests of the Township) (i) to postpone from time to time the sale of the Bonds from the date specified in the Notice of Sale (or, in the case of a rescheduled sale, from such rescheduled date), in each case upon not less than 24 hours’ notice (to the extent practicable), and (ii) to reschedule such sale upon not less than 48 hours’ notice. Notice of any such postponement and rescheduling shall be given in the manner specified in the Notice of Sale. In the event of any such postponement and rescheduling, the Chief Financial Officer may (and shall, if required by the Local Bond Law) cause a revised Notice of Sale and a revised Summary Notice of Sale to be prepared and published.

**Section 11.** Authorization for Official Statement. The distribution by the Township, and its Municipal Advisor, of the Preliminary Official Statement relating to the Bonds (a draft of which is attached hereto as **Exhibit A** and shall be filed with the records of the Township) is hereby approved in substantially such form, with such insertions, deletions and changes therein and any supplements thereto as bond counsel may advise and the Township officer executing the same may approve, such approval to be evidenced by such Township officer’s execution thereof. The Chief Financial Officer is hereby authorized to deem the Preliminary Official Statement “final” within the meaning of Rule 15c2-12 of the Rules of the Securities and Exchange Commission and to execute and deliver a certificate to that effect. The Chief Financial Officer is hereby authorized to

approve the contents and terms of the final Official Statement in respect of the Bonds in substantially the form of the Preliminary Official Statement. The Chief Financial Officer is hereby authorized to sign such Official Statement on behalf of the Township, in substantially such form, with such insertions, deletions and changes therein and any supplements thereto as bond counsel may advise and the Township officer executing the same may approve, such approval to be evidenced by such Township officer's execution thereof.

**Section 12.** Approval of Form of Bonds. The form of the Bonds, substantially as set forth in Appendix D attached hereto and made a part hereof, is hereby approved. The Bonds shall be executed in the name of the Township by the manual or facsimile signature of the Mayor and the Chief Financial Officer and the seal of the Township, or a facsimile impression thereof, shall be affixed to the Bonds and attested by the manual signature of the Township Clerk or the Deputy Township Clerk.

**Section 13.** Appointment of Securities Depository. The Depository Trust Company, New York, New York ("DTC"), shall act as securities depository for the Bonds. The ownership of one fully registered bond for each maturity of Bonds, each in the aggregate principal amount of such maturity, will be registered in the name of Cede & Co., as nominee for DTC.

Pursuant to the book-entry only system, any person for whom a DTC Participant acquires an interest in the Bonds (the "Beneficial Owner") will not receive certificated Bonds and will not be the registered owner thereof. Ownership interests in the Bonds may be purchased by or through DTC Participants. Each DTC Participant will receive a credit balance in the records of DTC in the amount of such DTC Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Receipt by the Beneficial Owners (through any DTC Participant) of timely payment of principal, premium, if any, and interest on the Bonds, is subject to DTC making such payment to DTC Participants and such DTC Participants making payment to Beneficial Owners. Neither the Township nor the Paying Agent will have any direct responsibility or obligation to such DTC Participants or the persons for whom they act as nominees for any failure of DTC to act or make any payment with respect to the Bonds.

The appropriate officers of the Township are hereby authorized to execute a Letter of Representation to DTC and such other documents as may be necessary or desirable in connection with DTC's services as securities depository.

DTC may determine to discontinue providing its services with respect to the Bonds of any series at any time by giving notice to the Township and discharging its responsibilities with respect thereto under applicable law. Under such circumstances, the Township shall designate a successor securities depository or deliver certificates to the beneficial owners of the Bonds.

**Section 14.** Appointment of Paying Agent and Bond Registrar. The Chief Financial Officer is hereby delegated the authority to appoint any bank, trust company or national banking association having the power to accept and administer trusts to serve as Paying Agent and Bond Registrar for the Bonds. The Paying Agent and Bond Registrar shall signify its acceptance of the duties imposed upon it by this Resolution by a written certificate delivered to the Township prior to the delivery of the Bonds.

**Section 15. Tax Covenant.** The Township hereby covenants with the holders from time to time of the Bonds and Notes that it will make no investment or other use of the proceeds of such Bonds or Notes or take any further action (or refrain from taking such action) which would cause such Bonds or Notes to be "arbitrage bonds" within the meaning of the Internal Revenue Code of 1986, as amended, or under any similar statutory provision or any rule or regulation promulgated thereunder (the "Code"), or would cause interest on such Bonds or Notes not to be excludable from gross income for federal income tax purposes, and that it will comply with the requirements of the Code and said regulations throughout the term of such Bonds or Notes.

**Section 16. Pledge of Township.** The full faith and credit of the Township is hereby pledged for the payment of the principal, redemption premium, if any, and interest on the Bonds and Notes. The Bonds and Notes shall be direct obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Township for the payment of the principal of and interest on the Bonds and Notes without limitation as to rate or amount.

**Section 17. Continuing Disclosure.** The form of the Continuing Disclosure Certificate for the Bonds (the "Continuing Disclosure Certificate"), in substantially the form attached hereto as **Appendix E**, is hereby approved, and the execution of the Continuing Disclosure Certificate by the Chief Financial Officer of the Township is hereby authorized. The Township hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate executed by the Township and dated the date of issuance and delivery of the Bonds, as originally executed and as they may be amended from time to time in accordance with the terms thereof. Notwithstanding any other provision of this Resolution, failure of the Township to comply with the Continuing Disclosure Certificate shall not be considered a default on the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Township to comply with its obligations under this Section.

**Section 18. Further Action.** The proper officers of the Township are hereby authorized and directed to take all such action as may be necessary to affect the issuance and delivery of the Bonds.

**Section 19. Effective Date.** This Resolution shall take effect immediately.

Adopted: April 2, 2024

Vote recorded as follows: Motion: \_\_\_\_\_ Second: \_\_\_\_\_

Roll call:

Committeeman Bille: \_\_\_\_\_ Committeeman Pipi: \_\_\_\_\_ Committeeman Townsend: \_\_\_\_\_  
Deputy Mayor Cirulli: \_\_\_\_\_ Mayor Marte: \_\_\_\_\_

**CERTIFICATE**

I, Donna M. Manno, Township Clerk of the Township of Barnegat, in the County of Ocean, New Jersey, HEREBY CERTIFY that the foregoing copy of the resolution of the Township Committee, duly adopted on April 2, 2024, has been compared by me with the original resolution as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this 2<sup>ND</sup> day of April, 2024.

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Donna M. Manno, RMC  
Municipal Clerk

[SEAL]



**EXHIBIT A**

**Form of Preliminary Official Statement**

**APPENDIX A**

<u>Ordinance Number</u>	<u>Date Adopted</u>	<u>Amount of Bonds Authorized</u>	<u>Period of Usefulness (Years)</u>	<u>Bonds to be Issued</u>
2017-27	12/05/17	\$14,250,000	30	\$13,000,000

**APPENDIX B**

**NOTICE OF SALE**

**TOWNSHIP OF BARNEGAT, IN THE COUNTY OF OCEAN, NEW JERSEY  
\$13,000,000\* GENERAL OBLIGATION BONDS, SERIES 2024**

(Book-Entry-Only) (Callable)

ELECTRONIC PROPOSALS will be received and announced by the Chief Financial Officer of the Township of Barnegat, a municipal corporation of the State of New Jersey located in the County of Ocean, New Jersey (the "Township"), at the Municipal Building located at 900 West Bay Avenue, Barnegat, New Jersey, through the PARITY Electronic Bid System ("PARITY") of IPREO LLC, as described herein, on Tuesday, May 7, 2024 (unless postponed and rescheduled as provided herein) until 11:00 a.m., prevailing local time, in accordance with N.J.S.A. 40A:2-27, for the purchase of the following described bonds:

\$13,000,000\* General Obligation Bonds, Series 2024 maturing on May 15 in the years and in the amounts set forth below (the "Bonds"):

<u>Year</u>	<u>Principal Amount*</u>
2025	\$350,000
2026	350,000
2027	400,000
2028	700,000
2029	700,000
2030	700,000
2031	700,000
2032	700,000
2033	700,000
2034	700,000
2035	700,000
2036	700,000
2037	700,000
2038	700,000
2039	700,000
2040	700,000
2041	700,000
2042	700,000
2043	700,000
2044	700,000

\*Preliminary, subject to change as described herein.

**All Bids (as defined below) must be submitted in their entirety through PARITY until 11:00 a.m., New Jersey time on May 7, 2024 (see "Bidding Details"). To bid, Bidders (as**

defined below) must submit either (i) a certified, treasurer's or cashier's check or (ii) complete a wire transfer, in either case in the amount of \$260,000 (the check or wire transfer being hereinafter referred to as the "Deposit"), to secure the Township from any loss resulting from a failure of the bidder to comply with the terms of its bid. The Deposit must be submitted to the Township prior to the time for submission of bids, and if in the form of a certified, treasurer's or cashier's check, at the following address:

**Thomas Lombarski, Chief Financial Officer  
Township of Barnegat  
900 West Bay Avenue  
Barnegat, New Jersey 08005**

If a wire transfer is used for the Deposit, it must be sent according to the wire instructions provided by the Township's Municipal Advisor, Phoenix Advisors, LLC, 625 Farnsworth Avenue, Bordentown, NJ 08505, telephone number 609-291-0130, email [ainverso@muniadvisors.com](mailto:ainverso@muniadvisors.com), Attention: Anthony Inverso (please contact the Municipal Advisor for wire instructions) and if the bid is not accepted, the Township shall promptly return the Deposit amount to the unsuccessful bidder. **EACH BIDDER MUST PROVIDE THEIR RETURN WIRE INSTRUCTIONS.**

**The use of PARITY shall be at the Bidder's risk and expense, and the Township shall have no liability with respect thereto.**

Checks of unsuccessful bidders will be returned upon the award of the Bonds. Any bidder that does not have a representative present at the bid announcement is requested to include with its good faith deposit overnight packaging or other return envelope for the return of its Deposit (if not the successful bidder). In the absence of other arrangements, the check of any unsuccessful bidder will be returned by certified first class mail to such name and return address as specified by such bidder when such Deposit was provided. By submitting a proposal for the Bonds, each bidder shall be deemed to have accepted any and all risks of loss associated with the return of its Deposit. Upon return of its Deposit, each such unsuccessful bidder shall acknowledge same by signing and returning a receipt to such effect provided by the Township. If a wire transfer is used, such transfer must be completed and confirmed received by the Township prior to the opening of the bids.

The Deposit of the winning bidder will be applied to the purchase price of the Bonds. In the event the winning bidder fails to comply with the terms of its accepted bid, the Deposit will be retained by the Township as liquidated damages. The winning bidder shall not be entitled to any interest earnings in respect of the Township.

The Bonds are to be issued in book-entry form only and all bidders for the Bonds must be participants of the Depository Trust Company, Brooklyn, New York ("DTC") or affiliated with its participants. The Bonds will be issued in the form of one certificate for the aggregate principal amount of Bonds maturing in each year and will be payable as to both principal and interest in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee of DTC, which will act as Securities Depository. The certificate will be deposited with DTC which will be responsible for maintaining a book-entry system for recording the interests of its participants and the transfers of the interests among its participants. The

participants will be responsible for maintaining records regarding the beneficial ownership interests in the Bonds on behalf of the individual purchasers. Individual purchases may be made in the principal amount of \$5,000 or any integral multiple of \$1,000 in excess thereof through book entries made on the books and records of DTC and its participants.

The Bonds will be dated the date of delivery, and will bear interest at the rate or rates per annum specified by the successful bidder therefor in accordance herewith, payable semi-annually on May 15 and November 15 in each year commencing May 15, 2025, until maturity, to DTC or its authorized nominee. DTC will credit payments of principal of and interest on the Bonds to the participants of DTC as listed on the records of DTC.

The Bonds **will not be** designated “Qualified Tax-Exempt Obligations” for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

The Bonds maturing prior to May 15, 2032 are not subject to redemption prior to their stated maturity. The Bonds maturing on or after May 15, 2032 are subject to redemption, at the option of the Township, prior to their stated maturity and upon notice as hereinafter provided, at any time on or after May 15, 2031, in whole or part from such maturities as the Township shall determine and by lot within a single maturity, at the redemption price of 100% of the principal amount to be redeemed together with unpaid interest accrued to the redemption date.

In the event (a) DTC determines not to continue to act as Securities Depository for the Bonds or (b) the Township determines that continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Township will discontinue the book-entry system with DTC. If the Township fails to identify another qualified securities depository to replace DTC, the Township will deliver replacement bonds in the form of fully registered certificates.

The Bonds are general obligations of the Township and are secured by a pledge of the full faith and credit of the Township for the payment of the principal thereof and the interest thereon. The Bonds are payable, if not paid from other sources, from ad valorem taxes to be levied upon all the real property taxable within the Township without limitations as to rate or amount.

Each proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds and the rate or rates named must be multiples of one-eighth or one-twentieth of one per centum. Not more than one rate may be named for the Bonds of the same maturity. There is no limitation on the number of rates that may be named. **The difference between the lowest and the highest rates named in the proposal shall not exceed two per centum (2%).** The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest true interest cost (“TIC”). Such TIC cost shall be computed by determining the interest rate, compounded semi-annually, necessary to discount the debt service payments to the date of the bonds and to the price bid, excluding interest accrued to the delivery date. **Each proposal submitted must be for all of the Bonds and the purchase price specified in the proposal must be not less than \$13,000,000 nor more than \$14,300,000 (110%).** No proposal shall be considered that offers to pay an amount less than the principal amount of the Bonds offered for sale or under which the total loan is made at a TIC higher than the lowest TIC to the Township under any legally acceptable proposal, and if two or more such bidders offer to pay the lowest TIC, then the Bonds will be sold

to one of such bidders selected by lot from among all such bidders. The purchaser must also pay an amount equal to the interest (if any) on the Bonds accrued to the date of payment of the purchase price. The right is reserved to reject all bids and to reject any bid not complying with this Notice.

It is requested that each proposal be accompanied by a computation of the TIC to the Township under the terms of the proposal in accordance with the method of calculation described in the preceding paragraph (computed to six decimal places), but such computation is not to be considered as part of the proposal for Bonds. Determinations of TIC by the Township shall be final.

The Chief Financial Officer of the Township may determine to postpone, upon not less than 24 hours' notice, the date and time established for receipt of Bids. **ANY SUCH POSTPONEMENT WILL BE PUBLISHED ON THOMSON MUNICIPAL MARKET MONITOR ("TM3") ([www.tm3.com](http://www.tm3.com)) AND/OR PARITY, BEFORE 4:00 P.M. ON THE DAY BEFORE THE SALE.** If any date fixed for the receipt of Bids and the sale of the Bonds is postponed, an alternative sale date will be announced through TM3 at least forty-eight (48) hours prior to such alternative sale date. On any such alternative sale date, any Bidder may submit a Bid for the purchase of the Bonds in conformity in all respects with the provisions of the Notice of Sale, except for the date of sale and except for the changes announced on TM3 at the time the sale date and time are announced.

Each electronic proposal must be submitted through PARITY. No bidder will see any other bid, nor will any bidder see the status of its bid relative to other bids—i.e., whether its bid is a leading bid. To the extent any instructions or directions set forth on PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may call PARITY at IPREO at (212) 849-5021. The Township may, but is not obligated to, acknowledge its acceptance in writing of any bid submitted electronically through PARITY. In the event that a bid for the Bonds is submitted through PARITY, the bidder further agrees that the Township may regard the electronic transmission of the bid through PARITY (including information about the purchase price of the Bonds, the interest rate or rates to be borne by the Bonds, , the initial public offering price of each maturity of the Bonds and any other information included in such transmission) as though the same information were submitted on the official "Proposal for Bonds" provided by the Township and executed by a duly authorized signatory of the bidder. If a bid submitted electronically through PARITY is accepted by the Township, the terms of the official "Proposal for Bonds" and this Notice of Sale and the information that is electronically transmitted through PARITY shall form a contract, and the successful bidder shall be bound by the terms of such contract.

The Township may and expects to, after the receipt and opening of bids, adjust the maturity schedule of the Bonds, provided however, that (i) no maturity schedule adjustment shall exceed 10% upward or downward of the principal for any maturity as specified herein, and (ii) the aggregate adjustment to the maturity schedule shall not exceed 10% upward or downward of the aggregate principal amount of bonds as specified herein and as adjusted will not exceed the amount authorized by the Ordinances. The dollar amount bid by the successful bidder shall be adjusted to reflect any adjustments in the aggregate principal amount of bonds to be issued. The adjusted bid price will reflect changes in the dollar amount of the underwriter's discount and the original issue

premium or discount, but will not change the per bond underwriter's discount as calculated from the bid and the Initial Public Offering Prices required to be delivered to the Township as stated herein. The Township shall notify the successful bidder of the final maturity schedule and the resulting adjusted purchase price no later than 5:00 p.m., New Jersey time, on the day of the sale and award of the Bonds. The interest rate or rates specified by the successful bidder for each maturity will not be altered.

PARITY is not an agent of the Township, and the Township shall have no liability whatsoever based on any bidder's use of PARITY, including but not limited to any failure by PARITY to correctly or timely transmit information provided by the Township or information provided by the bidder.

The Township may choose to discontinue use of electronic bidding through PARITY by issuing a notification to such effect through TM3, or by other available means, no later than 4:00 p.m., New Jersey Time, on the last business date prior to the bid date.

Once the bids are communicated electronically through PARITY to the Township, each bid will constitute an official "Proposal for Bonds" and shall be deemed to be an irrevocable offer to purchase the Bonds on the terms provided in this Notice of Sale. For purposes of submitting all "Proposals for Bonds," whether electronically or sealed, the time as maintained on PARITY shall constitute the official time.

Each bidder shall be solely responsible to make necessary arrangements to access PARITY for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the Township nor IPREO shall have any duty or obligation to any bidder, or be responsible for the proper operation of, or have any liability for any delays or interruptions of, or any damages caused by PARITY. The Township is using PARITY as a communication mechanism, and not as the Township's agent, to conduct the electronic bidding for the Bonds. By using PARITY each bidder agrees to hold the Township harmless for any harm or damages caused to such bidder in connection with its use of PARITY for bidding on the Bonds.

Bidders should be aware of the following bidding details ("Bidding Details") associated with the sale of the Bonds:

**1. BIDDERS MUST SUBMIT GOOD FAITH CHECK OR WIRE TRANSFER (PLEASE CONTACT THE MUNICIPAL ADVISOR FOR WIRE INSTRUCTIONS) IN THE AMOUNT OF \$260,000 PAYABLE TO THE TOWNSHIP NO LATER THAN 11:00 A.M. ON THE DAY OF SALE. HOWEVER, BIDDERS ARE ENCOURAGED TO SUBMIT CHECKS ON THE DAY PRIOR TO THE SALE TO ASSURE RECEIPT OF PAYMENT BY THE TOWNSHIP AT THE FOLLOWING ADDRESS:**

**Thomas Lombarski, Chief Financial Officer  
Township of Barnegat  
900 West Bay Avenue  
Barnegat, New Jersey 08005**

**BIDDERS SUBMITTING GOOD FAITH CHECKS SHOULD ALSO ENCLOSE A RETURN ENVELOPE FOR USE BY THE TOWNSHIP.**

2. All Bids must be submitted through PARITY. No telephone, telefax, telegraph or personal delivery Bids will be accepted.

3. All Bids for the Bonds must be submitted on an “All or None” (“AON”) basis.

4 Each proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds and the rate or rates named must be multiples of 1/8 or 1/20 of 1%. Not more than one rate may be named for the Bonds of the same maturity. There is no limitation on the number of rates that may be named. **The difference between the lowest and the highest rates named in the proposal shall not exceed two per centum (2%). Each proposal submitted must state the purchase price, which must be not less than \$13,000,000 nor more than \$14,300,000 (110%).** The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest TIC (as such term is defined herein). No proposal shall be considered that offers to pay an amount less than the principal amount of the Bonds offered for sale or under which the total loan is made at an interest cost higher than the lowest TIC to the Township under any legally acceptable proposal. The purchaser must also pay an amount equal to the interest on the Bonds accrued to the date of payment of the purchase price, if any.

5. Bidders are only permitted to submit Bids for the Bonds during the bidding period.

**Definitions**

“Bid” any confirmed purchase offer received by PARITY on or before the proposal submission deadline.

“Bidder” any firm registered and approved for participation in sale.

“True Interest Cost” or “TIC” computed by determining the interest rate, compounded semi-annually, necessary to discount the debt service payments to the date of the Bonds and to the price bid, excluding interest accrued to the delivery. The TIC serves as the basis for awarding bonds to winning Bidders.

“Winning Bid” any purchase offer made by a Bidder and received by PARITY that, at the end of the bidding time period, results in the lowest TIC that is acceptable to the Township.



The successful bidder may, at its option, refuse to accept the Bonds if prior to their delivery any income tax law of the United States of America shall provide that the interest thereon is includable in gross income for federal income tax purposes, or shall be so includable at a future date. In such case the deposit made by the bidder shall be returned and it will be relieved of its contractual obligations arising from the acceptance of its proposal.

The Township reserves the right to reject any and all bids, and any bids not complying with provisions hereof or New Jersey law will be rejected. The Township also reserves the right to waive any and all irregularity in any bid, to take any action adjourning or postponing the sale of the Bonds or to take any other action the Township may deem to be in the best interest of the Township.

The purchaser shall be obligated to furnish to the Township, when and if requested prior to the delivery of the Bonds, such information requested by the Township as shall be necessary to enable the Township to determine the "issue price" of the Bonds as defined in Section 1273 and 1274 of the Internal Revenue Code of 1986, as amended (the "Code").

### **Establishment of Issue Price**

(a) The winning bidder shall assist the Issuer in establishing the issue price of the Bonds and shall execute and deliver to the Issuer at Closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the Public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, substantially in the forms reflected as Addendums A, B or C, which are incorporated by reference herein and are available from Bond Counsel and shall be posted with the Notice of Sale on [www.munihub.com](http://www.munihub.com), with such modifications as may be appropriate or necessary, in the reasonable judgment of the winning bidder, the Issuer and Bond Counsel. All actions to be taken by the Issuer under this Notice of Sale to establish the issue price of the Bonds may be taken on behalf of the Issuer by the Issuer's Municipal Advisor identified herein and any notice or report to be provided to the Issuer may be provided to the Issuer's Municipal Advisor or Bond Counsel.

(b) The Issuer intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:

(1) the Issuer shall disseminate this Notice of Sale to potential Underwriters in a manner that is reasonably designed to reach potential Underwriters;

(2) all bidders shall have an equal opportunity to bid;

(3) the Issuer may receive bids from at least three Underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and

(4) the Issuer anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price

(or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

(c) If the successful bidder is purchasing for its own account without a present intention to reoffer the Bonds, it must complete Addendum A, and the provisions of paragraphs (d)-(i) below shall not apply.

(d) In the event that paragraph (c) does not apply and the Competitive Sale Requirements are satisfied, the winning bidder must complete Addendum B, and the provisions of paragraphs (e)-(i) below shall not apply.

(e) In the event that paragraph (c) does not apply and the Competitive Sale Requirements are not satisfied, the Issuer shall so advise the winning bidder and the winning bidder must complete Addendum C. The Issuer may determine to treat (i) the first price at which 10% of a Maturity of the Bonds (the “10% test” is sold to the Public as the issue price of that Maturity and/or (ii) the initial offering price to the Public as of the Sale Date of any Maturity of the Bonds as the issue price of that Maturity (the “hold-the-offering-price rule”), in each case applied on a Maturity-by-Maturity basis (and if different interest rates apply within a Maturity, to each separate CUSIP number within that Maturity). Immediately following the award of the Bonds, the winning bidder shall advise the Issuer if any Maturity of the Bonds satisfies the 10% test. Any Maturity (and if different interest rates apply within a Maturity, any separate CUSIP number within that Maturity) of the Bonds as to which the winning bidder has not so advised the Issuer that the 10% test has been satisfied shall be subject to the hold-the-offering-price rule. Bids will not be subject to cancellation in the event that the hold-the-offering-price rule applies to any Maturity of the Bonds. Bidders should prepare their bids on the assumption that some or all of the maturities of the Bonds will be subject to the hold-the-offering-price rule in order to establish the issue price of the Bonds.

(f) By submitting a bid, the winning bidder shall (i) confirm that the Underwriters have offered or will offer the Bonds to the Public on or before the date of award at the offering price or prices (the “initial offering price”), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder and (ii) agree, on behalf of the Underwriters participating in the purchase of the Bonds, that the Underwriters will neither offer nor sell unsold Bonds of any Maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the Public during the period starting on the Sale Date and ending on the earlier of the following:

- (1) the close of the fifth (5<sup>th</sup>) business day after the Sale Date; or
- (2) the date on which the Underwriters have sold at least 10% of that Maturity of the Bonds to the Public at a price that is no higher than the initial offering price to the Public.

The winning bidder will advise the Issuer promptly after the close of the fifth (5<sup>th</sup>) business day after the Sale Date whether it has sold 10% of that Maturity of the Bonds to the Public at a

price that is no higher than the initial offering price to the Public.

(g) If the competitive sale requirements are not satisfied, then until the 10% test has been satisfied as to each Maturity of the Bonds, the winning bidder agrees to promptly report to the Issuer the prices at which the unsold Bonds of that Maturity have been sold to the Public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) all Bonds of that Maturity have been sold or (ii) the 10% test has been satisfied as to the Bonds of that Maturity; provided that, the winning bidder's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Issuer or Bond Counsel.

(h) The Issuer acknowledges that, in making the representations set forth above, the winning bidder will rely on (i) the agreement of each Underwriter to comply with the requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in an agreement among Underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the Public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an Underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Bonds to the Public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The Issuer further acknowledges that each Underwriter shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, and that no Underwriter shall be liable for the failure of any other Underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement regarding the requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds.

(i) By submitting a bid, each bidder confirms that: (i) any agreement among Underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each Underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(A)(i) to report the prices at which it sells to the Public the unsold Bonds of each Maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that Maturity allocated to it have been sold or it is notified by the winning bidder that either the 10% test has been satisfied as to the Bonds of that Maturity; provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals upon request of the winning bidder and (ii)

to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the winning bidder and as set forth in the related pricing wires, (B) to promptly notify the winning bidder of any sales of Bonds, that, to its knowledge are made to a purchaser who is a related party to an Underwriter participating in the initial sale of the Bonds to the Public, and (C) to acknowledge that, unless otherwise advised by the Underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the Underwriter, dealer or broker-dealer is a sale to the Public.

(ii) any agreement among Underwriters or selling group agreement relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each Underwriter or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the Public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the Public the unsold Bonds of each Maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that Maturity allocated to it have been sold or it is notified by the winning bidder or such Underwriter that either the 10% test has been satisfied as to the Bonds of that Maturity; provided that the reporting obligation after the Closing Date may be at reasonable periodic intervals upon request of the winning bidder and (B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the winning bidder or such Underwriter and as set forth in the related pricing wires.

(j) Sales of any Bonds to any person that is a related party to an Underwriter participating in the initial sale of the Bonds to the Public shall not constitute sales to the Public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

(i) “Public” means any person other than an Underwriter or a related party,

(ii) “Underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the Public),

(iii) a purchaser of any of the Bonds is a “related party” to an Underwriter if the Underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) "Sale Date" means the date that the Bonds are awarded by the Issuer to the winning bidder.

A Preliminary Official Statement has been prepared and is available for viewing in electronic format on [www.munihub.com](http://www.munihub.com) and may also be obtained from the Township's Municipal Advisor identified in the last paragraph of this Notice. The Preliminary Official Statement is deemed to be a final official statement, as of its date, within the meaning of Rule 15c2-12 of the Securities and Exchange Commission, but is subject to (a) completion with certain pricing and other information to be made available by the successful bidder for the Bonds and (b) amendment. The Preliminary Official Statement, as so revised, will constitute the final "Official Statement". By the submission of a bid for the Bonds, the successful bidder contracts for the receipt, within seven (7) business days of the award of the Bonds, of a reasonable number of copies of the final Official Statement at the expense of the Township, with any additional copies of the final Official Statement that the successful bidder shall reasonably request to be provided at the sole cost and expense of the successful bidder. In order to complete the final Official Statement, the successful bidder must furnish the following information to the Township's Municipal Advisor and Bond Counsel by email or facsimile transmission or overnight delivery received by the Township's Municipal Advisor and Bond Counsel within twenty-four (24) hours after the award of the Bonds: (a) initial offering prices (expressed as a price, exclusive of accrued interest, or yield per maturity), and (b) any other material information necessary for the final Official Statement but not known to the Township (such as the bidder's purchase of credit enhancement). In addition, the successful bidder must, if requested by the Township, furnish a written confirmation of its bid.

The Township will undertake to provide certain continuing disclosure in accordance with Rule 15c2-12 of the Securities and Exchange Commission. A description of this undertaking is contained in the Preliminary Official Statement under the heading "CONTINUING DISCLOSURE".

Award of the Bonds to the successful bidder or rejection of all bids is expected to be made within two (2) hours after announcement of the bids, but such successful bidder may not withdraw its proposal until after 5:30 p.m. of the day of such bid-opening and then only if such award has not been made prior to the withdrawal. The balance of the purchase price shall be paid in immediately available funds by wire transfer to the Township on the delivery date of the Bonds.

If a proposal is accepted but the Township shall fail to deliver the Bonds to the successful bidder in accordance with the terms and conditions of its proposal, the Deposit shall be returned to such bidder. If a proposal is accepted but the successful bidder shall default in the performance of any of the terms and conditions of its proposal, the Deposit shall be retained by the Township as and for liquidated damages.

The Bonds will be delivered through DTC on or before May 22, 2024, or such other date agreed to by the Township and the successful bidder. **PAYMENT FOR THE BONDS AT THE TIME OF THE CLOSING SHALL BE IN IMMEDIATELY AVAILABLE FEDERAL FUNDS.**

If the Bonds qualify for issuance of any policy of municipal bond insurance, the purchaser of the Bonds may, at its sole option and expense, purchase such insurance. Any failure of the

Bonds to be so insured shall not in any way relieve the purchaser of its contractual obligations arising from the acceptance of its proposal for the purchase of the Bonds.

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds. The CUSIP Service Bureau charge for the assignment of said numbers shall be the responsibility of and shall be paid for by the purchaser.

The obligation hereunder to deliver and accept the Bonds shall be conditioned on the availability and the delivery at the time of delivery of the Bonds of: (a) the approving opinion of the law firm of Dilworth Paxson LLP, Freehold, New Jersey, Bond Counsel, which will be furnished without cost to the successful bidder, substantially to the effect set forth in the Preliminary Official Statement referred to below; (b) certificates in form satisfactory to said law firms evidencing the proper execution and delivery of the Bonds and receipt of payment therefor, and compliance with the requirements of the Internal Revenue Code of 1986, as amended (the "Code") necessary to preserve the tax exemption as to the Bonds; (c) a certificate, in form and tenor satisfactory to said law firm and dated as of the date of such delivery, to the effect that there is no litigation pending or, to the knowledge of the signer or signers thereof, threatened affecting the validity of the Bonds; and (d) the Township's Continuing Disclosure Certificate substantially in the form described in the Preliminary Official Statement.

In order to assist bidders in complying with SEC Rule 15c2-12(b)(5), the Township will undertake, pursuant to a Continuing Disclosure Certificate, to provide certain annual information and notices of the occurrence of certain events, if material. A description of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the final Official Statement.

The successful bidder is advised of its responsibility to file an annual disclosure statement on political contributions with the New Jersey Election Law Enforcement Commission ("ELEC") pursuant to N.J.S.A. 19:44A-20.13 (P.L. 2005, c.271, s.3) if the successful bidder enters into agreements or contracts, such as its agreement to purchase the Bonds, with a public entity, such as the Township and receives compensation or fees in excess of \$50,000 in the aggregate from public entities, such as the Township, in a calendar year. It is the successful bidder's responsibility to determine if filing is necessary. Failure to do so can result in the imposition of financial penalties by ELEC. Additional information about this requirement is available from ELEC at 888-313-3532 or at [www.elec.state.nj.us](http://www.elec.state.nj.us).

**The successful bidder, by submitting its bid, agrees that no later than the end of business on the day of bid opening, it will provide in writing to the Chief Financial Officer and the Township's Municipal Advisor, the initial offering price to the public at which a substantial portion of the Bonds of each maturity were sold to the public. To provide the Township with information necessary for compliance with Section 148 of the Code, the successful bidder will be required to complete, execute and deliver to the Township prior to the delivery of the Bonds a certificate regarding the "Issue Price" of the Bonds (as defined in Section 148 of the Code), reflecting the initial offering prices (excluding accrued interest and expressed as dollar prices) at which a substantial amount (i.e., 10% or more) of the**

**Bonds of each maturity have been sold to the public. The term “public” excludes bond houses, brokers, or similar persons, or organizations acting in the capacity of underwriters or wholesale. Such certificates shall state that 10% or more of the Bonds of each maturity have been sold to the public at prices no higher than such initial offering prices.**

Copies of the Preliminary Official Statement may be obtained from the Township's Municipal Advisor, Phoenix Advisors, LLC, 625 Farnsworth Avenue, Bordentown, NJ 08054, telephone number 609-291-0130, email [ainverso@muniadvisors.com](mailto:ainverso@muniadvisors.com), Attention: Anthony Inverso.

Dated: April 30, 2024

BY: /s/ Thomas Lombarski  
Chief Financial Officer  
Township of Barnegat  
County of Ocean, New Jersey

The following Addendums are incorporated by reference in the Notice of Sale:



**ADDENDUM A TO NOTICE OF SALE**

**TOWNSHIP OF BARNEGAT,  
IN THE COUNTY OF OCEAN, NEW JERSEY**

**\$\_\_\_ GENERAL OBLIGATION BONDS, SERIES 2024**

**CERTIFICATE OF THE PURCHASER**

**(NO REOFFERING PURCHASER)**

The undersigned, on behalf of \_\_\_\_\_ (the “Purchaser”), hereby certifies as set forth below with respect to the purchase of the above-captioned obligations (the “Bonds”).

1. ***Purchase of the Bonds.*** On the date of this certificate, the Purchaser is purchasing the Bonds for the amount of \_\_\_\_\_. The Purchaser is not acting as an Underwriter with respect to the Bonds. The Purchaser has no present intention to sell, reoffer, or otherwise dispose of the Bonds (or any portion of the Bonds or any interest in the Bonds). The Purchaser has not contracted with any person pursuant to a written agreement to have such person participate in the initial sale of the Bonds and the Purchaser has not agreed with the Issuer pursuant to a written agreement to sell the Bonds to persons other than the Purchaser or a related party to the Purchaser.

2. ***Defined Terms.***

(a) ***Public*** means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party. The term “related party” for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(b) ***Underwriter*** means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Purchaser’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax or Arbitrage Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Dilworth Paxson LLP, Bond Counsel to the Issuer, in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the

preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

[PURCHASER]

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

**ADDENDUM B TO NOTICE OF SALE**

**TOWNSHIP OF BARNEGAT,  
IN THE COUNTY OF OCEAN, NEW JERSEY**

**\$ \_\_\_ GENERAL OBLIGATION BONDS, SERIES 2024**

**ISSUE PRICE CERTIFICATE**

**(Competitive Sale Requirement Satisfied)**

The undersigned (the “Representative”), on behalf of itself and each member of the underwriting group (if any) (collectively, the “Underwriter”) hereby certifies as set forth below with respect to the sale of the above-captioned obligations (the “Bonds”).

**1. *Reasonably Expected Initial Offering Price.***

(a) As of the Sale Date, the reasonably expected initial offering prices and yields of the Bonds to the Public by the Underwriter are the prices and yields listed in Schedule A (the “Expected Offering Prices”). The Expected Offering Prices are the prices for the Maturities of the Bonds used by Underwriter in formulating its bid to purchase the Bonds. Attached as Schedule B is a true and correct copy of the bid provided by the Underwriter to purchase the Bonds.

(b) The Underwriter was not given the opportunity to review other bids prior to submitting its bid.

(c) The bid submitted by the Underwriter constituted a firm offer to purchase the Bonds.

[(d) The Underwriter has obtained a bond insurance policy from \_\_\_\_\_ (“Insurer”) in respect of the Bonds. Based on our experience with bonds similar to the Bonds (i) the bond insurance was an important factor in marketing the Bonds and (ii) the absence of the insurance would have materially affected in an adverse manner the interest rates at which the Bonds could have been sold. The insurance policy will be issued for a premium of \$\_\_\_\_\_, which is net of any credits or rating agency fees. No portion of the premium represents the indirect payment of costs of issuance, including rating agency fees or the provision of additional services by Insurer. The present value of the insurance is less than the present value of the interest reasonably expected to be saved as a result of using the insurance to secure the Bonds, using as a discount rate the yield on the Bonds, calculated with treating the premiums as interest.]

**2. *Defined Terms.***

(a) *Issuer* means the Township of Barnegat, in the County of Ocean, New Jersey.

(b) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same Maturity date but different stated interest rates, are treated as separate maturities.

(c) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(d) *Sale Date* means the first day on which the Bonds are awarded by the Issuer to the winning bidder. The Sale Date of the Bonds is May 7, 2024.

(e) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Underwriter’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Issuer’s Tax or Arbitrage Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Dilworth Paxson LLP, bond counsel to the Issuer, in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

[REPRESENTATIVE, on behalf of itself and each member of the underwriting group]

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Dated: \_\_\_\_\_

**SCHEDULE A**

**EXPECTED OFFERING PRICES AND YIELDS**

**SCHEDULE B**

**COPY OF BID**

**ADDENDUM C TO NOTICE OF SALE**

**TOWNSHIP OF BARNEGAT,  
IN THE COUNTY OF OCEAN, NEW JERSEY**

**\$ \_\_\_ GENERAL OBLIGATION BONDS, SERIES 2024**

**ISSUE PRICE CERTIFICATE**

**(Hold the Price for all or some maturities)**

The undersigned (the “Representative”), on behalf of itself and each member of the underwriting group (if any) (collectively, the “Underwriter), hereby certifies as set forth below with respect to the sale and issuance of the above-captioned obligations (the “Bonds”). Select appropriate provisions below:

1. [Alternative 1<sup>1</sup> – All Maturities Use General Rule: *Sale of the Bonds*. As of the date of this certificate, for each Maturity of the Bonds, the first price at which at least 10% of such Maturity of the Bonds was sold to the Public is the respective price listed in Schedule A.]

[Alternative 2<sup>2</sup> – Select Maturities Use General Rule: *Sale of the General Rule Maturities*. As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity of the Bonds was sold to the Public is the respective price listed in Schedule A.

2. ***Initial Offering Price of the [Bonds][Hold-the-Offering-Price Maturities]***.

(a) [Alternative 1<sup>3</sup> – All Maturities Use Hold-the-Offering-Price Rule: The Underwriter offered the Bonds to the Public for purchase at the respective initial offering prices listed in Schedule A (the “Initial Offering Prices”) on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.]

[Alternative 2<sup>4</sup> – Select Maturities Use Hold-the-Offering-Price Rule: The Underwriter offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the “Initial Offering Prices”) on or before the Sale Date. A

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<sup>1</sup> If Alternative 1 is used, delete the remainder of paragraph 1 and all of paragraph 2 and renumber paragraphs accordingly.

<sup>2</sup> If Alternative 2 is used, delete Alternative 1 of paragraph 1 and use each Alternative 2 in paragraphs 2(a) and (b).

<sup>3</sup> If Alternative 1 is used, delete all of paragraph 1 and renumber paragraphs accordingly.

<sup>4</sup> Alternative 2(a) of paragraph 2 should be used in conjunction with Alternative 2 in paragraphs 1 and 2(b)

copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule C.]

(b) [Alternative 1 – All Maturities use Hold-the-Offering-Price Rule: As set forth in the Notice of Sale and bid award, the Underwriter has agreed in writing that, (i) for each Maturity of the Bonds, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “hold-the-offering-price rule”), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any third-party distribution agreement shall contain the agreement of each broker-dealer who is a party to the third-party distribution agreement, to comply with the requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds. Pursuant to such agreement, no Underwriter (as defined below) has offered or sold any Maturity of the Bonds at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.]

[Alternative 2 - Select Maturities Use Hold-the-Offering-Price Rule: As set forth in the Notice of Sale and bid award, the Underwriter has agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “hold-the-offering-price rule”), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any third-party distribution agreement shall contain the agreement of each broker-dealer who is a party to the third-party distribution agreement, to comply with the requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds. Pursuant to such agreement, no Underwriter (as defined below) has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.]

[(c) The Underwriter has obtained a bond insurance policy from \_\_\_\_\_ (“Insurer”) in respect of the Bonds. Based on our experience with bonds similar to the Bonds (i) the bond insurance was an important factor in marketing the Bonds and (ii) the absence of the insurance would have materially affected in an adverse manner the interest rates at which the Bonds could have been sold. The insurance policy will be issued for a premium of \$ \_\_\_\_\_, which is net of any credits or rating agency fees. No portion of the premium represents the indirect payment of costs of issuance, including rating agency fees or the provision of additional services by Insurer. The present value of the insurance is less than the present value of the interest reasonably expected to be saved as a result of using the insurance to secure the Bonds, using as a discount rate the yield on the Bonds, calculated with treating the premiums as interest.]

### ***3. Defined Terms.***

(a) *General Rule Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the “General Rule Maturities.”



(b) *Hold-the-Offering-Price Maturities* means those Maturities of the Bonds listed in Schedule B hereto as the “Hold-the-Offering-Price Maturities.”

(c) *Holding Period* means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date (\_\_\_\_\_, 2024), or (ii) the date on which the Underwriter has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

(d) *Issuer* means the Township of Barnegat, in the County of Ocean, New Jersey.

(e) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(f) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(g) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is May 7, 2024.

(h) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only.

Nothing in this certificate represents the Underwriter’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder.

The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax or Arbitrage Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Dilworth Paxson LLP, bond counsel, in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of Internal Revenue Service Form 8038-G, and other federal income tax advice it may give to the Issuer from time to time relating to the Bonds.

[REPRESENTATIVE, on behalf of itself and each member of the underwriting group]

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_





**SCHEDULE [B][C]**

**PRICING WIRE OR EQUIVALENT COMMUNICATION**  
*(Attached)*

**APPENDIX C**  
**SUMMARY NOTICE OF SALE**  
**TOWNSHIP OF BARNEGAT, IN THE COUNTY OF OCEAN, NEW JERSEY**  
**\$13,000,000\* GENERAL OBLIGATION BONDS, SERIES 2024**  
**(Book-Entry-Only) (Callable)**

Dated Date: Date of Delivery

Delivery Date: Expected to be May 22, 2024

Bid Date: ELECTRONIC PROPOSALS will be received through the PARITY Electronic Bid System ("PARITY") of IPREO LLC website on May 7, 2024 prior to 11:00 a.m. Award by 1:00 p.m.

Type of Sale: Competitive bid through PARITY

Interest: Multiple Interest Rates – in multiples of 1/8 or 1/20 of 1%  
The difference between the lowest and the highest rates shall not exceed two per centum (2%).

Maturity Schedule: The Bonds will consist of serial bonds maturing, subject to redemption, on May 15 in the years 2025 through 2044 inclusive, as set forth in the following table:

<u>Year</u>	<u>Principal Amount*</u>
2025	\$350,000
2026	350,000
2027	400,000
2028	700,000
2029	700,000
2030	700,000
2031	700,000
2032	700,000
2033	700,000
2034	700,000
2035	700,000
2036	700,000
2037	700,000
2038	700,000
2039	700,000
2040	700,000
2041	700,000
2042	700,000
2043	700,000
2044	700,000

\*Preliminary, subject to change as described in the full Notice of Sale.

Legal Opinion: Dilworth Paxson LLP, Freehold, NJ

Bid Security: **Good Faith Check or wire transfer must be received by the Township prior to bidding in the amount of \$260,000**

**Preliminary Official Statement, a Notice of Sale and other details available at [www.munihub.com](http://www.munihub.com)**

**APPENDIX D**  
UNITED STATES OF AMERICA  
STATE OF NEW JERSEY  
COUNTY OF OCEAN  
TOWNSHIP OF BARNEGAT

GENERAL IMPROVEMENT BOND, SERIES 2024

No. R-1 \$ \_\_\_\_\_

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP NUMBER
_____%	May 15, 20__	May 22, 2024	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: \_\_\_\_\_ Dollars

The Township of Barnegat, in the County of Ocean, a public body corporate and politic organized and existing under the laws of the State of New Jersey (the "Township"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner hereof on the Maturity Date set forth above the Principal Sum set forth above, and to pay interest thereon semi-annually on May 15 and November 15 of each year, commencing May 15, 2025 (each, an "Interest Payment Date"), at the Interest Rate specified above, calculated on the basis of a 360-day year of twelve 30-day months, until the payment of the Principal Sum has been made or duly provided for. As long as The Depository Trust Company, New York, New York ("DTC") or its nominee, Cede & Co., is the registered owner of the Bonds, payments of the principal of and interest on the Bonds will be made by the Township, or the hereinafter-defined Paying Agent, directly to DTC or its nominee, Cede & Co., which will credit payments of principal of and interest on the Bonds to the participants of DTC as listed on the records of DTC as of each next preceding May 1 and November 1 (the "Record Dates" for the payment of interest on the Bonds), which participants will in turn credit such payments to the beneficial owners of the Bonds. Both the principal of and the interest on this bond are payable in lawful money of the United States of America.

No transfer of this bond shall be valid unless made on the registration books of the Township kept for that purpose by the Chief Financial Officer (or, if a Paying Agent is appointed by the Township, at the corporate trust office of the Paying Agent) and by surrender of this bond (together with a written instrument of transfer satisfactory to the Chief Financial Officer or Paying Agent (as appropriate) duly executed by the registered owner or by his or her duly authorized attorney) and the issuance of a new bond or bonds in the same form and tenor as the original bond except for the differences in the name of its registered owner, the denominations and the Date of Authentication. The owner of any bond or bonds may surrender same (together with a written instrument of transfer satisfactory to the Chief Financial Officer or Paying Agent, if any (as appropriate) duly executed by the registered owner or by his or her duly authorized attorney), in exchange for an equal aggregate principal amount of bonds of any authorized denominations.



Notwithstanding the foregoing, as long as the Bonds remain in book-entry form, transfer of ownership interests in the Bonds shall be made by DTC and its participants by book-entries which are made on the records of DTC and its participants.

This Bond is one of a duly authorized issue of General Obligation Bonds, Series 2024 of the Township in the aggregate principal amount of \$13,000,000 (the "Bonds"), all of like date and tenor, except as to date of maturity and denomination, and all authorized and issued under and pursuant to the Local Bond Law of the State of New Jersey constituting Chapter 169 of the Laws of 1960, effective January 1, 1962, as amended, a Resolution duly adopted by the Township Committee on April 2, 2024 and the Bond Ordinance referred to therein, in all respects duly approved and published as required by law. The Bonds are issued for the purpose of providing funds for and towards the costs of various capital improvements.

The Bonds maturing prior to May 15, 2032 are not subject to redemption prior to their stated maturity. The Bonds maturing on or after May 15, 2032 are subject to redemption, at the option of the Township, prior to their stated maturity and upon notice as hereinafter provided and as provided in the Resolution (as hereinafter defined), at any time on or after May 15, 2031, in whole or part from such maturities as the Township shall determine and by lot within a single maturity, at the redemption price of 100% of the principal amount to be redeemed together with unpaid interest accrued to the redemption date

When any Bonds are to be redeemed, the Chief Financial Officer (or, if appointed by the Township, the Paying Agent) shall give notice of the redemption of the Bonds by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of any Bonds or portions thereof which are to be redeemed not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the owners of such Bonds at their respective addresses as they last appear on the registration books of the Township. Notice of redemption having been given as aforesaid, the Bonds, or portions thereof so to be redeemed, shall, on the date fixed for redemption, become due and payable at the redemption price specified therein plus accrued interest to the redemption date and, upon presentation and surrender thereof at the place specified in such notice, such Bonds, or portions thereof, shall be paid at the redemption price, plus accrued interest to the redemption date. On and after the redemption date (unless the Township shall default in the payment of the redemption price and accrued interest), such Bonds shall no longer be considered as outstanding. If moneys sufficient to pay the redemption price and accrued interest have not been made available by the Township on the redemption date, the Bonds called for redemption shall continue to bear interest until paid at the same rate as they would have borne had they not been called for redemption.

During any period in which DTC (or any successor thereto) shall act as securities depository for the bonds, the notices referred to above shall be given only to such depository and not to the beneficial owners of the Bonds. Any failure of such depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption.

It is hereby certified that all acts, conditions and things required by the laws of the State of New Jersey to exist, to have happened or to have been performed, precedent to or in the issuance

of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; and that this Bond, together with all other indebtedness of the Township is within every debt and other limit prescribed by the constitution and the statutes of the State of New Jersey.

Whenever the due date for payment of interest on or principal of this Bond shall be a Saturday, a Sunday, or a day on which banking institutions in the State of New Jersey are authorized by law to close (a "Holiday"), then the payment of such interest or principal need not be made on such date, but may be made on the next succeeding day which is not a Holiday, with the same force and effect as if made on the due date for payment of principal or interest.

For the prompt and full payment of the obligations of this Bond, the entire full faith and credit of the Township are hereby irrevocably pledged.

IN WITNESS WHEREOF, the Township of Barnegat, in the County of Ocean, New Jersey has caused this Bond to be signed in its name by the manual or facsimile signatures of its Mayor and Chief Financial Officer and its corporate seal, or a facsimile thereof, to be hereunto affixed, duly attested by the manual signature of its Township Clerk.

(Seal)

**TOWNSHIP OF BARNEGAT, IN THE  
COUNTY OF OCEAN, NEW JERSEY**

Attest:

By: \_\_\_\_\_  
Mayor

\_\_\_\_\_  
Township Clerk

By: \_\_\_\_\_  
Chief Financial Officer

## APPENDIX E

### FORM OF CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the Township of Barnegat, in the County of Ocean, New Jersey (the "Issuer") in connection with the issuance by the Issuer of \$\_\_\_\_\_ principal amount of its General Obligation Bonds, Series 2024 (the "Bonds"). The Bonds are being issued pursuant a bond ordinance (the "Ordinance") duly adopted by the Township Committee of the Issuer (the "Committee") and a resolution duly adopted by the Township Committee on April 2, 2024 (the "Resolution"). The Bonds are dated their date of delivery and shall mature with respect to the Bonds on May 15 in the years 2025 through 2044, inclusive. The Issuer covenants and agrees as follows:

*Section 1. Purpose of the Disclosure Certificate.* This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Bondholders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with the provisions of Rule 15c2-12(b)(5) promulgated by the Securities and Exchange Commission ("SEC") under the Securities Exchange Act of 1934, as the same may be amended from time to time ("Exchange Act").

*Section 2. Definitions.* In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Bondholder" shall mean any person who is the registered owner of any Bond, including holders of beneficial interests in the Bonds.

"Continuing Disclosure Information" shall mean: (i) the Annual Report; (ii) any notice required to be filed with the Repositories pursuant to Section 5 hereof; and (iii) any notice of an event required to be filed with the Repositories pursuant to Section 3(c) hereof.

"Dissemination Agent" shall mean the Issuer, or any successor Dissemination Agent designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"EMMA" shall mean the Electronic Municipal Market Access System ("EMMA"), an internet based filing system created and maintained by the MSRB in accordance with the SEC

Release, pursuant to which issuers of tax-exempt bonds, including the Bonds, and other filers on behalf of the such issuers shall upload Continuing Disclosure Information to assist underwriters in complying with the Rule and to provide the general public with access to such Continuing Disclosure Information.

"Financial Obligation" means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (ii) guaranty of (i) or (ii). The term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"MSRB" shall mean the Municipal Securities Rulemaking Board established pursuant to Section 15B(b)(1) of the Exchange Act.

"National Repository" shall mean the MSRB, through the internet facilities of EMMA, or any other public or private repository or entity that shall hereafter be designated by the SEC as a repository for purposes of the Rule.

"Official Statement" shall mean the Official Statement of the Township, dated May \_\_, 2024, relating to the Bonds.

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Repository" or "Repositories" shall mean each National Repository and each State Repository, if any.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the SEC under the Exchange Act, as the same may be amended from time to time.

"SEC Release" shall mean Release No. 34-59062, of the SEC, dated January 5, 2008.

"State" shall mean the State of New Jersey.

"State Repository" shall mean any public or private repository or entity designated by the State as a state repository for the purpose of the Rule and recognized as such by the SEC. As of the date of this Disclosure Certificate, there is no State Repository.

*Section 3. Provision of Annual Reports.*

(a) The Issuer shall, or shall cause the Dissemination Agent to, not later than nine (9) months after the end of its fiscal year, commencing with the report for the fiscal year ending December 31, 2023, provide to the MSRB in an electronic format as prescribed

by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change to MSRB. Any and all items that must be included in the Annual Report may be incorporated by reference from other information that is available to the public on the MSRB's Internet Web site, or that has been filed with the SEC.

(b) Not later than fifteen (15) Business Days prior to the date specified in subsection (a) for making available or providing the Annual Report, the Issuer shall provide the Annual Report to the Dissemination Agent (if other than the Issuer). If the Issuer is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the Issuer shall, in a timely manner, send a notice to the MSRB in substantially the form attached as Exhibit A, in an electronic format as prescribed by the MSRB. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

(c) The Dissemination Agent shall file a report with the Issuer certifying that the Annual Report has been provided to the MSRB pursuant to this Disclosure Agreement, stating the date it was provided.

*Section 4. Content of Annual Reports.* The Issuer's Annual Report shall contain or include by reference the following:

1. The audited financial statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting standards (GAAS) as from time to time in effect, and as prescribed by the Division of Local Government Services in the Department of Community Affairs of the State pursuant to Chapter 5 of Title 40A of the New Jersey Statutes. If the Issuer's audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

2. Certain financial information and operating data of the Issuer consisting of: (i) Issuer's indebtedness; (ii) Issuer's most current adopted budget; (iii) property valuation information; and (iv) tax rate, levy and collection data.

*Section 5. Reporting of Significant Events.*

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

1. principal and interest payment delinquencies;

2. non-payment related defaults, if material;
3. unscheduled draws on debt service reserves reflecting financial difficulties;
4. unscheduled draws on credit enhancements reflecting financial difficulties;
5. substitution of credit or liquidity providers, or their failure to perform;
6. adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability. Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or others material events affecting the tax status of the Bonds;
7. modifications to rights of Bondholders, if material;
8. Bond Calls, if material and tender offers;
9. defeasances;
10. release, substitution, or sale of property securing repayment of the Bonds, if material;
11. rating changes.
12. bankruptcy, insolvency, receivership or similar events of the Issuer, which shall be considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer;
13. the consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
14. appointment of a successor or additional trustee or the change of name of a trustee, if material;

15. incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect Bondholders, if material; and
16. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

(b) Whenever the Issuer obtains knowledge of the occurrence of a Listed Event described in subsection (a) for which a disclosure obligation is dependent upon materiality, the Issuer shall as soon as possible determine if such event would be material under applicable federal securities laws.

(c) If disclosure of a Listed Event is required, the Issuer shall, in a timely manner not in excess of ten business days after the occurrence of the event, file a notice of such occurrence with the MSRB in an electronic format as prescribed by the MSRB. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

*Section 6. Termination of Reporting Obligation.* The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

*Section 7. Dissemination Agent.* The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be the Issuer.

*Section 8. Amendment; Waiver.* Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Section 3(a), 4 or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements

of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Bondholders or Beneficial Owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

*Section 9. Additional Information.* Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

*Section 10. Default.* In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate any Bondholder or Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default on the Bonds, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

*Section 11. Duties, Immunities and Liabilities of Dissemination Agent.* The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including reasonable attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's gross negligence or willful misconduct. The obligations of the Issuer under this Section 11 shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.



*Section 12. Beneficiaries.* This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and the Bondholders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: \_\_\_\_\_, 2024

TOWNSHIP OF BARNEGAT, IN THE  
COUNTY OF OCEAN, NEW JERSEY

By: \_\_\_\_\_  
Chief Financial Officer

**EXHIBIT A**

**NOTICE TO OF FAILURE TO FILE ANNUAL REPORT**

Name of Issuer: Township of Barnegat, in the County of Ocean, New Jersey

Name of Bond Issue: \$\_\_\_\_\_ General Obligation Bonds, Series 2024

Date of Issuance: May \_\_, 2024

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Bonds as required by Section 3(a) of the Continuing Disclosure Certificate dated May \_\_, 2024. The Issuer anticipates that the Annual Report will be filed by \_\_\_\_\_, 20\_\_.

Dated: \_\_\_\_\_, 20\_\_

TOWNSHIP OF BARNEGAT, IN THE COUNTY OF OCEAN,  
NEW JERSEY

By: \_\_\_\_\_

Name:

Title:

**PRELIMINARY OFFICIAL STATEMENT DATED APRIL 30, 2024**

**NEW ISSUE**  
**BOOK-ENTRY ONLY**

**Rating: S&P: “\_”**  
**(See “RATING” herein)**

*In the opinion of Bond Counsel, assuming continuing compliance with the provisions of the Internal Revenue Code of 1986, as amended (the “Code”) applicable to the Bonds (as defined herein) and subject to certain provisions of the Code which are described herein, under laws, regulations, rulings and judicial decisions existing on the date of the original delivery of the Bonds, interest on the Bonds is excluded from gross income of the owners thereof for federal income tax purposes under Section 103 of the Code. In the further opinion of Bond Counsel, interest on the Bonds is not treated as a preference item in calculating the alternative minimum tax imposed by the Code; however, interest on the Bonds is included in “adjusted financial statement income” of certain corporations that are subject to the alternative minimum tax under Section 55 of the Code. Under the laws of the State of New Jersey, as enacted and construed on the date of the original delivery of the Bonds, interest on the Bonds and gain from the sale thereof are not included in gross income under the New Jersey Gross Income Tax Act. See “TAX MATTERS” herein.*

**\$13,000,000\***  
**TOWNSHIP OF BARNEGAT**  
**IN THE COUNTY OF OCEAN, NEW JERSEY**  
**GENERAL OBLIGATION BONDS, SERIES 2024**  
**(Book-Entry-Only) (Callable)**

**Dated: Date of Delivery**

**Due: May 15, as shown on the inside front cover**

The \$13,000,000\* General Obligation Bonds, Series 2024 (the “Bonds”) are general obligations of the Township of Barnegat, in the County of Ocean, New Jersey (the “Township”), for which the full faith and credit of the Township are pledged. The Township is authorized and required by law to levy ad valorem taxes on all taxable property within the Township without limitation as to rate or amount for the payment of the principal thereof and interest thereon.

The Bonds will be issued in fully registered book-entry-only form and when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, Brooklyn, New York (“DTC”). DTC, an automated depository for securities and clearing house for securities transactions, will act as securities depository for the Bonds. Individual purchases of the Bonds will be made in book-entry-only form in the principal amount of \$5,000 or any integral multiple of \$1,000 in excess thereof.

The Bonds shall bear interest from the date of delivery thereof, payable semi-annually on May 15 and November 15 of each year, commencing May 15, 2025, at such rates of interest, as shown on the inside front cover page hereof until maturity. The Bonds will be payable as to principal upon presentation and surrender thereof at the offices of the Township or a duly designated paying agent. Interest on the Bonds will be paid by check, draft or wire transfer mailed, delivered or transmitted by the Township to the registered owner thereof as of the Record Dates (as defined herein). The Bonds are subject to redemption prior to maturity as provided herein.

Proceeds of the Bonds will be used to: (i) refund, on a current basis, the Township’s \$10,600,000 bond anticipation notes, dated May 24, 2023 and maturing May 23, 2024 (the “Prior Notes”); (ii) permanently finance \$2,400,000 for the construction of a new Municipal Building and Public Works Building for the Township; and (iii) pay the costs of issuing the Bonds.

This cover page contains certain information for quick reference only. It is not a summary of this issue. Investors must read the entire Official Statement to obtain information essential to the making of an informed investment decision.

The Bonds are offered when, as and if received by the Purchaser (as defined herein) and subject to prior sale, withdrawal or modification of the offer without notice, and to the approval of the legality thereof by Dilworth Paxson LLP, Freehold, New Jersey, Bond Counsel, and certain other conditions described herein. Phoenix Advisors, LLC, Bordentown, New Jersey, serves as Municipal Advisor to the Township in connection with the issuance of the Bonds. It is expected that the Bonds, in definitive form, will be available for delivery to DTC on or about May 22, 2024.

**BIDS FOR THE BONDS, IN ACCORDANCE WITH THE NOTICE OF SALE FOR THE BONDS, WILL BE RECEIVED ON MAY 7, 2024.**

**TOWNSHIP OF BARNEGAT**

\* Preliminary, subject to change.

This is a Preliminary Official Statement and the information contained herein is subject to completion, amendment or other change without notice. The securities described herein may not be sold nor may offers to buy be accepted prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the applicable securities laws of any such jurisdiction.

IN THE COUNTY OF OCEAN, NEW JERSEY

**\$13,000,000\* GENERAL OBLIGATION BONDS, SERIES 2024  
(Book-Entry-Only) (Callable)**

**MATURITIES, PRINCIPAL AMOUNTS\*, INTEREST RATES, YIELDS AND CUSIPS\*\***

<u>Maturity (May 15)</u>	<u>Principal Amounts*</u>	<u>Interest Rates</u>	<u>Yields</u>	<u>CUSIP**</u>
2025	\$350,000	%	%	
2026	350,000			
2027	400,000			
2028	700,000			
2029	700,000			
2030	700,000			
2031	700,000			
2032	700,000			
2033	700,000			
2034	700,000			
2035	700,000			
2036	700,000			
2037	700,000			
2038	700,000			
2039	700,000			
2040	700,000			
2041	700,000			
2042	700,000			
2043	700,000			
2044	700,000			

**TOWNSHIP OF BARNEGAT  
IN THE COUNTY OF OCEAN, NEW JERSEY  
900 WEST BAY AVENUE**

\* Preliminary, subject to change.

\*\* CUSIP is a registered trademark of the American Bankers Association. CUSIP data herein is provided by CUSIP Global Services, which is managed on behalf of the American Bankers Association by FactSet Research Systems Inc. The CUSIP numbers listed above are being provided solely for the convenience of Bondholders only at the time of issuance of the Bonds and the Township does not make any representation with respect to such numbers or undertake any responsibility for their accuracy now or at any time in the future. The CUSIP number for a specific maturity is subject to being changed after the issuance of the Bonds as a result of procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.

**BARNEGAT, NEW JERSEY 08005**  
**(609) 698-0080**

**TOWNSHIP COMMITTEE**

Joseph Marte, Mayor  
Alfonso Cirulli, Deputy Mayor  
Albert Bille  
Pasquale (Pat) Pipi  
Jake Townsend

**TOWNSHIP ADMINISTRATOR**

Martin J. Lisella

**CHIEF FINANCIAL OFFICER**

Thomas Lombarski

**TAX COLLECTOR**

Crystal Brinson

**TOWNSHIP CLERK**

Donna M. Manno

**TOWNSHIP ATTORNEY**

Dasti & Staiger, P.C.  
Forked River, New Jersey

**INDEPENDENT AUDITOR**

Holman Frenia Allison, P.C.  
Lakewood, New Jersey

**BOND COUNSEL**

Dilworth Paxson LLP  
Freehold, New Jersey

**MUNICIPAL ADVISOR**

Phoenix Advisors, LLC  
Bordentown, New Jersey

No broker, dealer, salesperson or other person has been authorized by the Township to give any information or to make any representations with respect to the Bonds other than those contained in this document, and, if given or made, such information or representations must not be relied upon as having been authorized by the foregoing. The information contained herein has been provided by the Township and other sources deemed reliable; however, no representation or warranty is made as to its accuracy or completeness and such information is not to be construed as a representation of accuracy or completeness and such information is not to be construed as a representation of warranty by the Purchaser or, as to information from sources other than itself, by the Township. The information and expressions of opinion herein are subject to change without notice, and neither the delivery of this document nor any sale hereunder shall, under any circumstances, create any implication that there has been no change in any of the information herein since the date hereof, or the date as of which such information is given, if earlier.

References in this document to laws, rules, regulations, resolutions, agreements, reports and documents do not purport to be comprehensive or definitive. All references to such documents are qualified in their entirety by reference to the particular document, the full text of which may contain qualifications of and exceptions to statements made herein.

This document does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Bonds in any jurisdiction in which it is unlawful for any person to make such an offer, solicitation or sale. No dealer, broker, salesman or other person has been authorized to give any information or to make any representations other than as contained in this document. If given or made, such other information or representations must not be relied upon as having been authorized by the Township.

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### APPENDIX A: GENERAL INFORMATION REGARDING THE TOWNSHIP

APPENDIX B: FINANCIAL INFORMATION REGARDING THE TOWNSHIP  
APPENDIX C: FORM OF CONTINUING DISCLOSURE CERTIFICATE  
APPENDIX D: FORM OF BOND COUNSEL'S OPINION



**OFFICIAL STATEMENT  
OF THE  
TOWNSHIP OF BARNEGAT  
IN THE COUNTY OF OCEAN, NEW JERSEY  
\$13,000,000\* GENERAL OBLIGATION BONDS, SERIES 2024  
(Book-Entry-Only) (Callable)**

**INTRODUCTION**

This Official Statement, which includes the cover page and the appendices attached hereto, has been prepared by the Township of Barnegat (the "Township"), in the County of Ocean (the "County"), New Jersey (the "State") in connection with the sale and issuance of \$13,000,000\* General Obligation Bonds, Series 2024 (the "Bonds") by the Township.

**THE BONDS**

**General Description**

The Bonds will be dated the date of delivery and will mature on May 15 in each of the years and in the principal amounts as shown on the inside front cover page hereof. The interest on the Bonds will be payable semi-annually on each May 15 and November 15, beginning May 15, 2025. The record dates for the Bonds are each preceding May 1 and November 1, respectively (the "Record Dates"). The Bonds will be issued in book-entry form only.

The Bonds are general obligations of the Township and are secured by a pledge of the full faith and credit of the Township for the payment of the principal thereof and interest thereon. The Township is obligated to levy *ad valorem* taxes upon all of the taxable property within the Township for the payment of principal of and interest on the Bonds without limitation as to rate or amount.

**Optional Redemption**

The Bonds maturing prior to May 15, 2032 are not subject to optional redemption. The Bonds maturing on or after May 15, 2032 shall be subject to redemption at the option of the Township, in whole or in part, on any date on or after May 15, 2031 at a price of 100% of the principal amount being redeemed (the "Redemption Price"), plus unpaid accrued interest to the date fixed for redemption.

**Notice of Redemption**

Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of the Bonds not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the Owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Township or a duly appointed Bond Registrar. So long as The Depository Trust Company ("DTC") (or any successor thereto) acts as securities depository for the Bonds ("Securities Depository"), such Notice of Redemption shall be sent directly to such depository and not to the Beneficial Owners of the Bonds. Any failure of the depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any Notice of Redemption shall not affect the validity of the redemption proceedings. If the Township determines to redeem a portion of the Bonds prior to maturity, the Bonds to be redeemed shall be selected by the Township; within a maturity the Bonds to be redeemed shall be selected by the Securities Depository in accordance with its procedures.

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\* Preliminary, subject to change.

If Notice of Redemption has been given as provided herein, the Bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on and after such redemption date.

**Authorization for the Issuance of the Bonds**

The Bonds are authorized by, and being issued pursuant to, the provisions of the Local Bond Law, N.J.S.A. 40A:2-1 et seq., as amended and supplemented (the “Local Bond Law”), and are authorized by a bond ordinance duly adopted by the Township Committee on the date set forth in the chart below and published and approved as required by law, and by a resolution duly adopted by the Township Committee on April 2, 2024.

The bond ordinance authorizing the Bonds was published in full or in summary after final adoption along with the statement that the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance could be commenced began to run from the date of the first publication of such statement. The Local Bond Law provides, that after issuance, all obligations shall be conclusively presumed to be fully authorized and issued by all laws of the State, and all persons shall be estopped from questioning their sale, execution or delivery by the Township. Such estoppel period has concluded as of the date of this Official Statement.

**Purpose of the Bonds**

Proceeds of the Bonds will be used to; (i) refund, on a current basis, the Township’s \$10,600,000 bond anticipation notes, dated May 24, 2023 and maturing May 23, 2024 (the “Prior Notes”); (ii) permanently finance a portion of the costs of the construction of a new Municipal Building and Public Works Building for the Township in the amount of \$2,400,000; and (iii) pay the costs associated with the issuance of the Bonds.

The purposes for which the Bonds are to be issued have been authorized by a duly adopted, approved and published bond ordinance of the Township, which bond ordinance is described in the following table by ordinance number, description and date of final adoption, amount of new money and the amount of the Prior Notes being refunded with the proceeds of the Bonds. The bond ordinance is:

<u>Ordinance No.</u>	<u>Purpose</u>	<u>Amount of Prior Notes Being Refunded</u>	<u>New Money</u>	<u>Total Bond Proceeds</u>
2017-27	Construction of a new Municipal Building and Public Works Building for the Township adopted December 5, 2017.	\$10,600,000	\$2,400,000	\$13,000,000
<b>Total:</b>		<b><u>\$10,600,000</u></b>	<b><u>\$2,400,000</u></b>	<b><u>\$13,000,000</u></b>

**Payment of Bonds**

The Bonds are general obligations of the Township for which the full faith and credit of the Township will be pledged. The Township is authorized and required by law to levy *ad valorem* taxes on all taxable property within the Township for the payment of principal of and interest on Bonds without limitation as to rate or amount. See “SECURITY FOR THE BONDS.”

## **Denominations and Place of Payment**

The Bonds are issuable only as fully-registered bonds without coupons, and when issued will be in the form of one certificate per maturity and will be registered in the name of Cede & Co., as registered owner and nominee for DTC. DTC will act as Securities Depository for the Bonds. Purchases of the Bonds will be made in book entry form, in the denomination of \$5,000 or any integral multiple of \$1,000 in excess thereof. Purchasers will not receive certificates representing their interest in Bonds purchased. So long as Cede & Co. is the registered owner, as nominee of DTC, references herein to the registered owners shall mean Cede & Co. (hereinafter defined) and shall not mean the Beneficial Owners of the Bonds. See "Book-Entry-Only System" herein.

## **BOOK-ENTRY-ONLY SYSTEM**

The following description of the procedures and record keeping with respect to beneficial ownership interests in the Bonds, payment of principal and interest, and other payments on the Bonds to DTC Participants or Beneficial Owners defined below, confirmation and transfer of beneficial ownership interests in the Bonds and other related transactions by and between DTC, DTC Participants and Beneficial Owners, is based on certain information furnished by DTC to the Township. Accordingly, the Township does not make any representations concerning these matters.

DTC will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each maturity of the Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at [www.dtcc.com](http://www.dtcc.com).

Purchases of the Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each of the Bonds ("Beneficial Owner") is in turn to be recorded on the Direct Participants' and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct Participant or Indirect

Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interest in the Bonds are to be accomplished by entries made on the books of Direct Participants and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of the Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct Participants or Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time.

Redemption notices, if any, shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Bonds unless authorized by a Direct Participant in accordance with DTC's procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Township as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Bonds, if any, will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as in the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent, if any, or the Township, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Township or the Paying Agent, if any, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct Participants and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the Township or the Paying Agent, if any. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The Township may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered.

The information in this section concerning DTC and DTC's book-entry only system has been obtained from sources that the Township believes to be reliable, but the Township takes no responsibility for the accuracy thereof.

**NEITHER THE TOWNSHIP NOR ITS DESIGNATED PAYING AGENT WILL HAVE THE RESPONSIBILITY OR OBLIGATION TO THE DIRECT PARTICIPANTS OR THE PERSONS FOR WHOM THEY ACT AS NOMINEES WITH RESPECT TO THE PAYMENTS TO OR PROVIDING OF NOTICE FOR THE DIRECT PARTICIPANTS, OR THE INDIRECT PARTICIPANTS OR BENEFICIAL OWNERS.**

**SO LONG AS CEDE & CO. IS THE REGISTERED OWNER OF THE BONDS, AS NOMINEE OF DTC, REFERENCES HEREIN TO THE BONDHOLDERS OR REGISTERED OWNERS OF THE BONDS (OTHER THAN UNDER THE CAPTION "TAX MATTERS") SHALL MEAN CEDE & CO. AND SHALL NOT MEAN THE BENEFICIAL OWNERS OF THE BONDS.**

**Discontinuance of Book-Entry-Only System**

In the event that the book-entry-only system is discontinued and the Beneficial Owners become registered owners of the Bonds, the following provisions apply: (i) the Bonds may be exchanged for an equal aggregate principal amount of Bonds in other authorized denominations and of the same maturity, upon surrender thereof at the office of the Township/paying agent; (ii) the transfer of any Bonds may be registered on the books maintained by the paying agent for such purposes only upon the surrender thereof to the Township/paying agent together with the duly executed assignment in form satisfactory to the Township/paying agent; and (iii) for every exchange or registration of transfer of Bonds, the Township/paying agent may make a charge sufficient to reimburse for any tax or other governmental charge required to be paid with respect to such exchange or registration of transfer of the Bonds. Interest on the Bonds will be payable by check or draft, mailed on each Interest Payment Date to the registered owners thereof as of the close of business on the Record Dates.

**SECURITY FOR THE BONDS**

The Bonds are general obligations of the Township, and the Township has pledged its full faith and credit for the payment of the principal, redemption premium, if any, and the interest on the Bonds. The Township is required by law to levy *ad valorem* taxes on all taxable real property in the Township for the payment of the principal, redemption premium, if any, of and the interest on the Bonds, without limitation as to rate or amount.

**The Township**

The Township, primarily a residential community, is located along the coast of the County. See Appendix "A" for general information regarding the Township.

**DISCLOSURE REGARDING COVID-19**

COVID-19, a respiratory disease caused by a new strain of coronavirus, had been characterized as a pandemic (the "Pandemic") by the World Health Organization and has been affecting many parts of the world, including the United States and the State of New Jersey. On January 31, 2020, the Secretary of the United States Health and Human Services Department declared a public health emergency for the United States and on, March 13, 2020, then President Trump declared the outbreak of COVID-19 in the United States a national emergency. Subsequently, the President's Coronavirus Guidelines for America and the United States Centers for Disease Control and Prevention called upon Americans to take actions to slow the spread of COVID-19 in the United States.

In New Jersey, Governor Murphy declared a state of emergency on March 9, 2020 and issued multiple Executive Orders regarding the Pandemic. On June 4, 2021, Governor Murphy signed an executive Order declaring the end to the Pandemic, effective July 4, 2021, subject to certain executive orders

remaining in effect until January 1, 2022. With hospitalizations falling, vaccines and treatments available and the Pandemic moving into an endemic stage, Governor Murphy announced Friday, March 4, 2022, with Executive Order 292, that the State's public health emergency declared in Executive Order 280 will end effective Monday, March 7, 2022. However, the New Jersey state of emergency remains in effect. The Township anticipates that ongoing actions may be taken by State, federal and local governments and private entities to mitigate the spread and impacts of the Pandemic. The Pandemic negatively affected travel, commerce and financial markets globally, and may negatively affecting economic growth and financial markets worldwide.

Because of the evolving nature of the outbreak and new variants of COVID-19, along with federal, state and local responses thereto, the Township cannot predict how the outbreak may impact the financial condition or operations of the Township, if there will be any impact on the assessed values of property within the Township or unexpected deferrals of tax payments to municipalities, or the costs associated with this or any other potential infectious disease outbreak, including whether there will be any reduction in State funding or an increase in operational costs to the Township.

The American Rescue Plan Act of 2021 (the "ARP") was passed by Congress on March 10, 2021 and signed into law by President Biden on March 11, 2021. The ARP includes funding for states and local governments, including the Township, which may be used to respond to the COVID-19 public health emergency or its negative economic impacts, to provide premium pay to eligible workers that are providing essential work during the emergency, to provide government services to the extent of the reduction in revenue due to the emergency, and to make necessary investments in water, sewer, or broadband infrastructure. The Township received \$2,475,934.66 in ARP funding. The deadline to commit funds is December 31, 2024, and to spend funds is December 31, 2026.

## **MUNICIPAL FINANCE – FINANCIAL REGULATION OF COUNTIES AND MUNICIPALITIES**

### **Local Bond Law (N.J.S.A. 40A:2-1 et seq.)**

The Local Bond Law governs the issuance of bonds to finance certain general municipal and utility capital expenditures. Among its provisions are requirements that bonds must mature within the statutory period of usefulness of the projects bonded and that bonds be retired in serial installments, with no annual principal payment greater than 100% of the smallest amount of any prior year's principal amount. A 5% cash down payment is generally required toward the financing of expenditures for municipal purposes. All bonds issued by the Township are general full faith and credit obligations.

### **Debt Limits**

The authorized bonded indebtedness of the Township is limited by statute, subject to the exceptions noted below, to an amount equal to 3½% of its average equalized valuation basis over the past three years. The equalized valuation basis of a municipality is set by statute as the average for the last three preceding years of the equalized value of all taxable real property and improvements and certain Class II railroad property within its boundaries, as determined annually by the State Director of Taxation. Certain categories of debt, which include the portion of school debt within a school district's debt limitation and the self-liquidating portion of a utility's debt, are permitted by statute to be deducted for purposes of computing the statutory debt limit. As shown in Appendix "A", the Township has not exceeded its statutory debt limit as of December 31, 2023.

### **Exceptions to Debt Limits - Extensions of Credit**

The Township may exceed its debt limit with the approval of the Local Finance Board, a State regulatory agency, and as permitted by other statutory exceptions. If all or any part of a proposed debt

authorization would exceed its debt limit, the Township may apply to the Local Finance Board for an extension of credit. If the Local Finance Board determines that a proposed debt authorization would not materially impair the credit of the Township or substantially reduce the ability of the Township to meet its obligations or to provide essential public improvements and services, or makes certain other statutory determinations, approval is granted. In addition, debt in excess of the statutory limit may be issued by the Township, without approval of the Local Finance Board, to fund certain notes, to provide for self-liquidating purposes, and, in each fiscal year, to provide for purposes in an amount not exceeding 2/3 of the amount budgeted in such fiscal year for the retirement of outstanding obligations (exclusive of utility and assessment obligations).

### **Short Term Financing**

The Township may sell short-term "bond anticipation notes" to temporarily finance a capital improvement or project in anticipation of the issuance of bonds if the bond ordinance or subsequent resolution so provides. Bond anticipation notes for capital improvements may be issued in an aggregate amount not exceeding the amount specified in the ordinance, as may be amended and supplemented, creating such capital expenditure. A local unit's bond anticipation notes may be issued for one-year periods, with the last date of issuance not to exceed ten years and four months from the original issuance date. Beginning in the third year, the amount of notes that may be issued is decreased by the minimum amount required for the first year's principal payment for a bond issue.

### **The Local Budget Law (N.J.S.A. 40A:4-1 et seq.)**

The foundation of the New Jersey local finance system is the annual cash basis budget. Every local unit must adopt a budget in the form required by the Division of Local Government Services, Department of Community Affairs, State of New Jersey (the "Division"). Certain items of revenue and appropriation are regulated by law and the proposed budget must be certified by the Director of the Division ("Director") prior to final adoption. The Local Budget Law requires each local unit to appropriate sufficient funds for payment of current debt service, and the Director is required to review the adequacy of such appropriations.

Tax Anticipation Notes are limited in amount by law and must be paid off in full within 120 days of the close of the fiscal year.

The Director has no authority over individual operating appropriations, unless a specific amount is required by law, but the review functions focusing on anticipated revenues serve to protect the solvency of all local units.

The cash basis budgets of local units must be in balance, i.e., the total of anticipated revenues must equal the total of appropriations (N.J.S.A. 40A:4-22). If in any year a local unit's expenditures exceed its realized revenues for that year, then such excess must be raised in the succeeding year's budget.

The Local Budget Law (N.J.S.A. 40A:4-26) provides that no miscellaneous revenues from any source may be included as an anticipated revenue in the budget in an amount in excess of the amount actually realized in cash from the same source during the next preceding fiscal year, unless the Director determines that the facts clearly warrant the expectation that such excess amount will actually be realized in cash during the fiscal year and certifies that determination to the local unit.

No budget or budget amendment may be adopted unless the Director shall have previously certified his approval of such anticipated revenues except that categorical grants-in-aid contracts may be included for their face amount with an offsetting appropriation. The fiscal years for such grants rarely coincide with the municipality's calendar year. However, grant revenue is generally not realized until received in cash.

The same general principle that revenue cannot be anticipated in a budget in excess of that realized in the preceding year applies to property taxes. The maximum amount of delinquent taxes that may be anticipated is limited by a statutory formula, which allows the unit to anticipate collection at the same rate

realized for the collection of delinquent taxes in the previous year. Also, the local unit is required to make an appropriation for a "reserve for uncollected taxes" in accordance with a statutory formula to provide for a tax collection in an amount that does not exceed the percentage of taxes levied and payable in the preceding fiscal year that was received in cash by December 31 of that year. The budget also must provide for any cash deficits of the prior year.

Emergency appropriations (those made after the adoption of the budget and the determination of the tax rate) may be authorized by the governing body of a local unit. However, with minor exceptions, such appropriations must be included in full in the following year's budget. When such appropriations exceed 3% of the adopted operating budget, consent of the Director must be obtained.

The exceptions are certain enumerated quasi-capital projects ("special emergencies") such as ice, snow and flood damage to streets, roads and bridges, which may be amortized over three years, and tax map preparation, re-evaluation programs, revision and codification of ordinances, master plan preparation and drainage map preparation for flood control purposes which may be amortized over five years. Of course, emergency appropriations for capital projects may be financed through the adoption of a bond ordinance and amortized over the useful life of the project.

Budget transfers provide a degree of flexibility and afford a control mechanism. Transfers between major appropriation accounts are prohibited, except for: (i) during the first three (3) months of a current fiscal year, appropriation reserves may be transferred to the immediately preceding fiscal year's budget; and (ii) transfers between major appropriation accounts are permitted during the last two (2) months of a current fiscal year. Such transfers must be approved by two-thirds of the full membership of the governing body of a local governmental unit. Although sub-accounts within an appropriation account are not subject to the same year-end transfer restriction, they are subject to internal review and approval.

Municipal public utilities are supported by the revenues generated by the respective operations of the utilities in addition to the general taxing power upon real property. For each utility, there is established a separate budget. The anticipated revenues and appropriations for each utility are set forth in the separate budget. The budget is required to be balanced and to provide fully for debt service. The regulations regarding anticipation of revenues and deferral of charges apply equally to the budgets of the utilities. Deficits or anticipated deficits in utility operations which cannot be provided for from utility surplus, if any, are required to be raised in the "Current" or operating budget.

A provision of law known as the New Jersey "Cap Law" (N.J.S.A. 40A:4-45.1 et seq.) imposes limitations on increases in municipal appropriations subject to various exceptions. The payment of debt service is an exception from this limitation. The Cap formula is somewhat complex, but basically, it permits a municipality to increase its overall appropriations by the lesser of 2.5% or the "Index Rate" if the index rate is greater than 2.5%. The "Index Rate" is the rate of annual percentage increase, rounded to the nearest one-half percent, in the Implicit Price Deflator for State and Local Government purchases of goods and services computed by the U.S. Department of Commerce. Exceptions to the limitations imposed by the Cap Law also exist for other things including capital expenditures; extraordinary expenses approved by the Local Finance Board for implementation of an interlocal services agreement; expenditures mandated as a result of certain emergencies; and certain expenditures for services mandated by law. Counties are also prohibited from increasing their tax levies by more than the lesser of 2.5% or the Index Rate subject to certain exceptions. Municipalities by ordinance approved by a majority of the full membership of the governing body may increase appropriations up to 3.5% over the prior year's appropriation and counties by resolution approved by a majority of the full membership of the governing body may increase the tax levy up to 3.5% over the prior years' tax levy in years when the Index Rate is 2.4% or less.

Additionally, legislation constituting P.L. 2010, c. 44, effective July 13, 2010, imposes a two percent (2%) cap on the tax levy of a municipality, county, fire district or solid waste collection district, with certain exceptions and subject to a number of adjustments. The exclusions from the limit include increases required to be raised for capital expenditures, including debt service, increases in pension



contributions in excess of 2%, certain increases in health care over 2%, and extraordinary costs incurred by a local unit directly related to a declared emergency. The governing body of a local unit may request approval, through a public question submitted to the legal voters residing in its territory, to increase the amount to be raised by taxation, and voters may approve increases above 2% not otherwise permitted under the law by an affirmative vote of 50%.

The Division has advised that counties and municipalities must comply with both budget "CAP" and the tax levy limitation. Neither the tax levy limitation nor the "CAP" law, however, limits the obligation of the Township to levy *ad valorem* taxes upon all taxable property within the boundaries of the Township to pay debt service on bonds and notes.

In accordance with the Local Budget Law, each local unit must adopt and may from time to time amend rules and regulations for capital budgets, which rules and regulations must require a statement of capital undertakings underway or projected for a period not greater than over the next ensuing six years as a general improvement program. The capital budget, when adopted, does not constitute the approval or appropriation of funds, but sets forth a plan of the possible capital expenditures which the local unit may contemplate over the next six years. Expenditures for capital purposes may be made either by ordinances adopted by the governing body setting forth the items and the method of financing or from the annual operating budget if the terms were detailed.

### **Tax Appeals**

The New Jersey Statutes provide a taxpayer with remedial procedures for appealing an assessment deemed excessive. Prior to February 1 in each year, the Township must mail to each property owner a notice of the current assessment and taxes on the property. The taxpayer has a right to petition the County Tax Board on or before the April 1 for review. The County Board of Taxation has the authority after a hearing to decrease or reject the appeal petition. These adjustments are usually concluded within the current tax year and reductions are shown as canceled or remitted taxes for that year. If the taxpayer feels his petition was unsatisfactorily reviewed by the County Board of Taxation, appeal may be made to the Tax Court of New Jersey for further hearing. Some State Tax Court appeals may take several years prior to settlement and any losses in tax collections from prior years are charged directly to operations.

### **The Local Fiscal Affairs Law (N.J.S.A. 40A:5-1 et seq.)**

This law regulates the non-budgetary financial activities of local governments. The chief financial officer of every local unit must file annually, with the Director, a verified statement of the financial condition of the local unit and all constituent boards, agencies or commissions.

An independent examination of each local unit accounts must be performed annually by a licensed registered municipal accountant. The audit, conforming to the Division of Local Government Services' "Requirements of Audit", includes recommendations for improvement of the local units financial procedures and must be filed with the report, together with all recommendations made, and must be published in a local newspaper within 30 days of its submission. The entire annual audit report for each local unit is on file with the Clerk and is available for review during business hours.

### **School Debt Subject to Voter Approval**

State law permits local school districts, upon approval of the voters in a Type II school district, to authorize school district debt, including debt in excess of its independent debt limitation by using the available borrowing capacity of the constituent municipality. If such debt is in excess of the school district's debt limit and the remaining borrowing capacity of the constituent municipality, the State Commissioner of Education and the Local Finance Board must approve the proposed debt authorization before it is submitted to the voters for approval.

## **TAX MATTERS**

### **Federal Income Taxes**

The Internal Revenue Code of 1986, as amended (the "Code") imposes certain requirements that must be met at and subsequent to the issuance and delivery of the Bonds for interest thereon to be and remain excluded from gross income of the owners thereof for federal income tax purposes. Noncompliance with such requirements could cause the interest on the Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds. The Township has covenanted to comply with the provisions of the Code applicable to the Bonds, and has covenanted not to take any action or permit any action that would cause the interest on the Bonds to be included in gross income under Section 103 of the Code or cause interest on the Bonds to be treated as an item of tax preference for purposes of the alternative minimum tax imposed by the Code on individuals. Dilworth Paxson LLP, Freehold, New Jersey ("Bond Counsel"), will not independently verify the accuracy of those certifications and representations.

Assuming the Township observes its covenants with respect to compliance with the Code, Bond Counsel is of the opinion that, under laws, regulations, rulings and judicial decisions existing on the date of the original delivery of Bonds, interest on the Bonds is excluded from gross income of the owners thereof for federal income tax purposes under Section 103 of the Code. Bond Counsel is further of the opinion that interest on the Bonds is not treated as a preference item in calculating the alternative minimum tax imposed by the Code; however, interest on the Bonds is included in the "adjusted financial statement income" of certain corporations that are subject to the alternative minimum tax under Section 55 of the Code. See "Certain Federal Tax Considerations" below.

### **State Taxes**

In the opinion of Bond Counsel, under the laws of the State of New Jersey as enacted and construed on the date of original delivery of the Bonds, interest on the Bonds and any gains from the sale thereof are not included in gross income under the New Jersey Gross Income Tax Act.

### **Original Issue Discount**

The initial public offering price of certain Bonds may be less than the stated redemption price thereof at maturity (each a "Discount Bond"). The difference between the initial public offering price for any such Discount Bond and the stated redemption price at maturity is "original issue discount." For federal income tax purposes, original issue discount accrues to the original holder of the Discount Bond over the period of its maturity based on the constant yield method compounded annually as interest with the same tax exemption and alternative minimum tax status (if applicable) as regular interest. The accrual of original issue discount increases the holder's tax basis in the Discount Bond for determining taxable gain or loss on the maturity, redemption, prior sale or other disposition of a Discount Bond. Purchases of the Bonds should consult their tax advisors for an explanation of the accrual rules for original issue discount and any other federal, state or local tax consequences of the purchase of Bonds with original issue discount.

### **Original Issue Premium**

The initial public offering price of certain Bonds may be greater than the stated redemption price thereof at maturity (each a "Premium Bond"). The difference between the initial public offering price for any such Premium Bond and the stated redemption price at maturity is "original issue premium." For federal income tax purposes original issue premium is amortizable periodically over the term of the Premium Bond through reductions in the holder's tax basis for the Premium Bond or Note for determining gain or loss from sale or redemption prior to maturity. Amortizable premium is accounted for as reducing the tax-exempt interest on the Premium Bond rather than creating a deductible expense or loss. Purchasers of the Bonds

should consult their tax advisors for an explanation of the accrual rules for original issue premium and any other federal, state or local tax consequences of the purchase of the Premium Bonds.

### **Certain Federal Tax Considerations**

Ownership of the Bonds may result in collateral federal tax consequences to certain taxpayers, including, without limitation, financial institutions, S corporations with excess net passive income, property and casualty companies, individual recipients of social security or railroad retirement benefits, individuals otherwise eligible for the earned income tax credit, foreign corporations that may be subject to the foreign branch profits tax, and taxpayers who may be deemed to have incurred indebtedness to purchase or carry the Bonds. Bond Counsel will express no opinion with respect to these or any other collateral tax consequences of the ownership of the Bonds. The nature and extent of the tax benefit to a taxpayer of ownership of the Bonds will generally depend upon the particular nature of such taxpayer or such taxpayer's own particular circumstances, including other items of income or deduction. Accordingly, prospective purchasers of the Bonds should consult their own tax advisors with respect to these and other collateral federal tax consequences resulting from ownership of the Bonds.

### **Backup Withholding**

Commencing with interest paid in 2006, interest paid on tax-exempt obligations such as the Bonds is subject to information reporting to the Internal Revenue Service (the "IRS") in a manner similar to interest paid on taxable obligations. In addition, interest on the Bonds may be subject to backup withholding if such interest is paid to a registered owner that (a) fails to provide certain identifying information (such as the registered owner's taxpayer identification number) in the manner required by the IRS, or (b) has been identified by the IRS as being subject to backup withholding.

### **Changes in Law and Post-Issuance Events**

Legislative or administrative actions and court decisions, at either the federal or state level, could have an adverse impact on the potential benefits of the exclusion from gross income of the interest on the Bonds for federal or state income tax purposes, and thus on the value or marketability of the Bonds. This impact could result from changes to federal or state income tax rates, changes in the structure of federal or state income taxes (including replacement with another type of tax), repeal of the exclusion of interest on the Bonds from gross income of the owners thereof for federal or state income tax purposes, or otherwise. It is not possible to predict whether any legislative or administrative actions or court decisions having an adverse impact on the federal or state income tax treatment of holders of the Bonds may occur. Prospective purchasers of Bonds should consult their own tax advisors regarding such matters.

Bond Counsel has not undertaken to advise in the future whether any events after the date of issuance and delivery of the Bonds may affect the tax status of interest on the Bonds. Bond Counsel expresses no opinion as to any federal, state or local tax law consequences with respect to the Bonds, or the interest thereon, if any action is taken with respect to the Bonds or the proceeds thereof upon the advice or approval of other counsel.

### **Section 265 Qualification**

The Code denies the interest deduction for indebtedness incurred by banks, thrift institutions and other financial institutions to purchase or to carry tax-exempt obligations. The denial to such institutions of one hundred percent (100%) of the deduction for interest paid on funds allocable to tax-exempt obligations applies to those tax-exempt obligations acquired by such institutions after August 7, 1986. For certain issues, which must be so designated by the issuer as qualified under Section 265 of the Code, eighty percent (80%) of such interest may be deducted as a business expense by such institutions.

The Township **will not** designate the Bonds as qualified for an exemption from the denial of deduction for interest paid by financial institutions to purchase or to carry tax-exempt obligations under Section 265 of the Code.

## **General**

Bond Counsel is not rendering any opinion on any federal tax matters other than those described under the caption "TAX MATTERS". Prospective investors, particularly those who may be subject to special rules described above, are advised to consult their own tax advisors regarding the federal tax consequences of owning and disposing of the Bonds, as well as any tax consequences arising under the laws of any state or other taxing jurisdiction.

**ALL POTENTIAL PURCHASERS OF THE BONDS SHOULD CONSULT WITH THEIR TAX ADVISORS IN ORDER TO UNDERSTAND THE IMPLICATIONS OF THE CODE.**

**THE FOREGOING IS NOT INTENDED AS AN EXHAUSTIVE RECITAL OF THE POTENTIAL TAX CONSEQUENCES OF HOLDING THE BONDS. PROSPECTIVE PURCHASERS OF THE BONDS SHOULD CONSULT THEIR TAX ADVISORS WITH RESPECT TO THE FEDERAL, STATE AND LOCAL TAX CONSEQUENCES OF OWNERSHIP OF THE BONDS.**

## **LEGALITY FOR INVESTMENT**

The State and all public officers, municipalities, counties, political subdivisions and public bodies, and agencies thereof, all banks, bankers, trust companies, savings and loan associations, savings banks and institutional building and loan associations, investment companies, and other persons carrying on banking business, all insurance companies, and all executors, administrators, guardians, trustees, and other fiduciaries may legally invest any sinking funds, moneys or other funds belonging to them or within their control in any bonds or notes of the Township including the Bonds, and such Bonds are authorized security for any and all public deposits.

## **CONTINUING DISCLOSURE**

Pursuant to the requirements of Rule 15c2-12 (the "Rule") adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, the Township will deliver concurrently with the delivery of the Bonds, a Continuing Disclosure Certificate in substantially the form annexed hereto as Appendix "C" (the "Continuing Disclosure Certificate"). The Township has covenanted for the benefit of the Bondholders in accordance with the provisions of the Continuing Disclosure Certificate, to provide or cause to be provided notices of certain enumerated events to the Municipal Securities Rulemaking Board ("MSRB") through the Electronic Municipal Market Access Dataport ("EMMA").

The Township has previously entered into continuing disclosure undertakings under the Rule. The Township appointed Phoenix Advisors, LLC, Bordentown, New Jersey in October of 2015 to act as Continuing Disclosure Agent to assist in the filing of certain information on EMMA as required under its obligations.

## **LITIGATION**

Upon delivery of the Bonds, the Township shall furnish a certificate of Dasti & Staiger, P.C., Forked River, New Jersey (the "Township Attorney"), dated the date of delivery of the Bonds, to the effect that there is no litigation of any nature pending or, to such firm's knowledge, threatened to restrain or enjoin the issuance, sale, execution or delivery of the Bonds, or in any way contesting or affecting the validity of the Bonds or any of the proceedings taken with respect to the issuance and sale thereof or the application of moneys to the payment of the Bonds. In addition, such certificate shall state that there is no litigation of any nature now pending or threatened by or against the Township wherein an adverse judgment or ruling could have a material adverse impact on the financial condition of the Township or adversely affect the power of the Township to levy, collect and enforce the collection of taxes or other revenues for the payment of its bonds or notes, which has not been disclosed in this Official Statement.

### **MUNICIPAL BANKRUPTCY**

The undertakings of the Township should be considered with reference to Chapter IX of the Bankruptcy Act, 11 U.S.C. Section 401, et seq., as amended by Public Law 95-598, approved November 6, 1978, and as further amended on November 3, 1988, by an Act to Amend the Bankruptcy Law to Provide for Special Revenue Notes, and for Other Purposes, and on October 22, 1994, by the Bankruptcy Reform Act of 1994, and by other bankruptcy laws affecting creditors' rights and municipalities in general. Chapter IX permits a state or any political subdivision, public agency or instrumentality that is insolvent or unable to meet its debts to file a petition in a bankruptcy court for the ultimate purpose of effecting a plan to adjust its debts. Chapter IX directs such a petitioner to file with the Bankruptcy Court a list of the petitioner's creditors; provides that a petition filed under this chapter shall operate as a stay of the commencement or continuation of any judicial or other proceeding against the petitioner, with the exception that such petition does not operate as a stay of application of pledged special revenues to the payment of indebtedness secured by such revenues; grants priority to administrative and operational expenses and to debts owed for services or material, up to \$4,000 per individual or corporation, actually provided within ninety (90) days of the filing of the petition; directs a petitioner to file a plan for the adjustment of its debts; provides that any securities issued under a reorganization plan will be exempt from the securities laws and, therefore, exempt from registration requirements; permits the petitioner, during bankruptcy proceedings, to continue to pay pre-petition debt without prior court approval; and provides that the plan must be accepted by a class of creditors, in writing, by or on behalf of creditors holding at least two-thirds in amount and more than one-half in number of the allowed claims of such class held by creditors. A plan shall not be approved by the Bankruptcy Court unless it is in the best interests of creditors and is feasible.

Reference should also be made to N.J.S.A. 52:27-40 through 52:27-45.11, which provides that any county, municipality, or other political subdivision of this State has the power to file a petition with any Bankruptcy Court, provided the approval of the municipal finance commission has been obtained, and such petition has been authorized by ordinance of the governing body of the political subdivision. The powers of the municipal finance commission have been vested in the Local Finance Board. The Bankruptcy Act specifically provides that Chapter IX does not limit or impair the power of a state to control, by legislation or otherwise, the procedures that a municipality must follow in order to take advantage of the provisions of the Bankruptcy Act. However, the Bankruptcy Act does provide that a municipality must obtain any regulatory or electoral approval necessary under constitutional, statutory, or charter provisions, for actions taken under the reorganization plan.

### **CERTAIN REFERENCES**

The foregoing statements and descriptions of provisions of the New Jersey Constitution, the Local Bond Law and other laws of the State of New Jersey, the Federal Bankruptcy Code, the Ordinances of the Township and the Bonds and all references to other material not purported to be quoted in full are only brief, generalized descriptions thereof, do not purport to be complete, and are in all respects subject to and

qualified in their entireties by express reference to the complete provisions thereof. Copies of the Ordinances will be furnished by the Township on request.

All estimates and assumptions herein are believed to be reasonable, but no warranty, guaranty or other representation is made that such estimates or assumptions will be realized or are correct. So far as any statements herein involve matters of opinion, whether or not expressly so stated, they are intended merely as such and not as representations of fact.

### **CERTIFICATION OF OFFICIAL STATEMENT**

The Township hereby states that the descriptions and statements herein relating to the Township are true and correct in all material respects and, upon request, it will confirm to the purchasers of the Bonds, by certificates signed by an official of the Township, that to their knowledge such descriptions and statements, as of the date hereof, and as of closing, are true and correct in all material respects and do not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements herein, in light of the circumstances under which they were made, not misleading.

All other information has been obtained from sources which the Township considers to be reliable, and it makes no warranty, guaranty or other representation which respect to the accuracy and completeness of such information.

Bond Counsel has not participated in the preparation of the financial or statistical information contained in this Official Statement, nor has it verified the accuracy, completeness, or fairness thereof and, accordingly, expresses no opinion with respect thereto.

### **RATING**

S&P Global Ratings, acting through Standard & Poor's Financial Services LLC (the "Rating Agency"), has assigned a rating of "\_\_\_" to the Bonds based upon the creditworthiness of the Township.

An explanation of the significance of such rating may be obtained from the Rating Agency at 55 Water Street, New York, New York 10041. The rating is not a recommendation to buy, sell or hold the Bonds and there is no assurance that such rating will continue for any given period of time or that such rating will not be revised downward or withdrawn entirely by the Rating Agency if, in its judgment, circumstances so warrant. Any such downward revision or withdrawal of such rating by the Rating Agency may have an adverse effect on the market price of the Bonds.

### **PURCHASE OF THE BONDS**

The Bonds have been purchased from the Township at a public sale by \_\_\_\_\_ (the "Purchaser") at a price of \$\_\_\_\_\_ (the "Purchase Price"). The Purchaser has purchased the Bonds in accordance with the Notice of Sale. The Purchase Price reflects the par amount of the Bonds plus a bid premium of \$\_\_\_\_\_.

The Purchaser intends to offer the Bonds to the public initially at the offering yields set forth on the inside cover page of this Official Statement, which may subsequently change without any requirement of prior notice. The Purchaser reserves the right to join with dealers and other underwriters in offering the Bonds to the public. The Purchaser may offer and sell the Bonds to certain dealers (including dealers depositing the Bonds into investment trusts) at yields higher than the public offering yields set forth on the inside front cover of this Official Statement, and such yields may be changed from time to time, by the Purchaser without prior notice.

## **MUNICIPAL ADVISOR**

Phoenix Advisors, LLC, Bordentown, New Jersey has served as Municipal Advisor to the Township with respect to the issuance of the Bonds (the "Municipal Advisor"). The Municipal Advisor is not obligated to undertake and has not undertaken, either to make an independent verification of, or to assume responsibility for the accuracy, completeness, or fairness of the information contained in the Official Statement and the appendices hereto. The Municipal Advisor is an independent firm and is not engaged in the business of underwriting, trading, or distributing municipal securities or other public securities.

## **APPROVAL OF LEGAL PROCEEDINGS**

All legal matters incident to the authorization, the issuance, the sale and the delivery of the Bonds are subject to the approval of Bond Counsel, whose approving legal opinion will be delivered with the Bonds substantially in the form set forth as Appendix "D". Certain legal matters will be passed on for the Township by the Township Attorney.

## **FINANCIAL STATEMENTS**

Appendix "B" contains certain unaudited financial data of the Township extracted from the Township's Annual Financial Statement for the Township's fiscal year ending December 31, 2023 and certain audited financial data of the Township for the Township's fiscal year ending December 31, 2022. The unaudited financial data was compiled by Holman Frenia Allison, P.C., Toms River, New Jersey (the "Auditor") and the audited financial data was extracted from the report prepared by the Auditor to the extent and for the period set forth in their report appearing in Appendix "B". The Auditor has not participated in the preparation of this Official Statement, nor has such firm verified the accuracy, completeness or fairness of the information contained herein (except for the financial statements appearing in Appendix "B" hereto) and, accordingly, we will express no opinion with respect to thereto.

## **ADDITIONAL INFORMATION**

Inquiries regarding this Official Statement, including any information additional to that contained herein, may be directed to the Township's Chief Financial Officer, 900 West Bay Avenue, Barnegat, New Jersey 08005, telephone (609) 698-0080 ext. 160, or the Township's Municipal Advisor, Phoenix Advisors, LLC, 625 Farnsworth Avenue, Bordentown, New Jersey 08505, telephone (609) 291-0130.

## **MISCELLANEOUS**

This Official Statement is not to be construed as a contract or agreement between the Township and the purchasers or holders of any of the Bonds. Any statements made in this Official Statement involving matters of opinion, whether or not expressly so stated, are intended merely as opinions and not as representations of fact. The information and expressions of opinion contained herein are subject to change without notice and neither the delivery of this Official Statement nor any sale of Bonds made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the Township since the date hereof.

**TOWNSHIP OF BARNEGAT, IN THE  
COUNTY OF OCEAN, NEW JERSEY**

By: \_\_\_\_\_  
Thomas Lombarski  
Chief Financial Officer

Dated: May \_\_, 2024



**APPENDIX A**  
**GENERAL INFORMATION REGARDING THE TOWNSHIP**

**APPENDIX B**  
**FINANCIAL INFORMATION REGARDING THE TOWNSHIP**

**APPENDIX C**  
**FORM OF CONTINUING DISCLOSURE CERTIFICATE**

**APPENDIX D**  
**FORM OF BOND COUNSEL'S OPINION**

RESOLUTION 2024-151

WHEREAS, the local municipal budget for the year CY 2024 was approved on the 2nd day, of April, 2024 and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget, now

THEREFORE BE IT RESOLVED, by the Governing Body of the Township of Barnegat, County of Ocean that the following amendments to the approved budget of CY 2024 be made:

Recorded Vote:

Ayes Nays

Joseph Marte, Mayor  
 Alfonso Cirulli, Deputy Mayor  
 Pasquale Pipi, Committeeman  
 Albert Bille, Committeeman  
 Jakle Townsend, Committeeman

**GENERAL REVENUES**

	<u>FROM</u>	<u>TO</u>	<u>TOTAL</u>
1. Surplus Anticipated	3,875,000.00	3,875,000.00	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Total Surplus Anticipated	<b>3,875,000.00</b>	<b>3,875,000.00</b>	<b>-</b>
3. Section A: Misc Revenues - Local Revenues:			
Total Section A: Misc Revenues - Local Revenues:	1,264,829.53	1,264,829.53	-
3. Section B: Misc Revenues - State Aid Without Offsetting Appropriations			
Consolidated Municipal Property Tax Relief Aid	1,021,488.00		(1,021,488.00)
Energy Receipts Tax	27,444.00	1,033,669.00	1,006,225.00
Garden State Trust		33,796.00	33,796.00
Total Section B: State Aid Without Offsetting Appropriations	<b>1,155,479.41</b>	<b>1,174,012.41</b>	<b>18,533.00</b>
3. Section C: Misc Revenues - Dedicated Uniform Construction Code Fees Offset with Appropriations:			
Uniform Construction Code Fees	600,000.00	597,250.00	(2,750.00)
Total Section C: Misc Revenues - Dedicated Uniform Construction Code Fees Offset with Appropriations:	<b>600,000.00</b>	<b>597,250.00</b>	<b>(2,750.00)</b>
3. Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Shared Service Agreements			
Township of Ocean- UCC Inspections	45,000.00	47,750.00	2,750.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Shared Service Agreements	<b>65,000.00</b>	<b>67,750.00</b>	<b>2,750.00</b>
3. Section F: Misc Revenues - Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Public and Private Revenues Offset with Appropriations:			
American Rescue Plan Firefighter Grant	-	65,000.00	65,000.00
Total Section F: - Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Public and Private Revenues Offset with Appropriations:	<b>311,526.20</b>	<b>376,526.20</b>	<b>65,000.00</b>
3. Section G: - Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Other Special Items:			
Total Section G: - Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't Services-Other Special Items:	<b>320,000.00</b>	<b>320,000.00</b>	<b>-</b>
3. Total Miscellaneous Revenues	<b>3,716,835.14</b>	<b>3,800,368.14</b>	<b>83,533.00</b>
4. Receipts from Delinquent Taxes			
Receipts from Delinquent Taxes	625,000.00	625,000.00	-
Total Receipts from Delinquent Taxes:	<b>625,000.00</b>	<b>625,000.00</b>	<b>-</b>
5. Subtotal General Revenues	<b>8,216,835.14</b>	<b>8,300,368.14</b>	<b>83,533.00</b>
6. Amount to be Raised by Taxes			
Amount to be Raised by Taxes	26,298,472.50	26,298,472.50	-
Total Amount to be Raised by Taxes:	<b>26,298,472.50</b>	<b>26,298,472.50</b>	<b>-</b>
7. Total General Revenues	<b>34,515,307.64</b>	<b>34,598,840.64</b>	<b>83,533.00</b>

**8. GENERAL APPROPRIATIONS**

**(A) Operations within "CAPS"**

Administrative & Executive - Other Expenses	132,850.00	142,633.00	9,783.00
Engineer/Architect Services and Costs - Other Expenses	87,650.00	96,400.00	8,750.00
<b>(A) Total Operations within "CAPS"</b>	<b>24,287,100.00</b>	<b>24,305,633.00</b>	<b>18,533.00</b>

**(E) Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"**

4,190,150.00	4,190,150.00	-
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**(H-1) Total General Appropriations for Municipal Purposes within "CAPS"**

28,477,250.00	28,495,783.00	18,533.00
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**(A) Operations - Excluded from "CAPS"**

Total Shared Service Agreements

604,000.00	604,000.00	-
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**(A) Public and Private Programs Offset by Revenues Excluded from "CAPS"**

American Rescue Plan Firefighter Grant

-	65,000.00	65,000.00
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Total Public and Private Programs Offset by Revenues Excluded from "CAPS"

317,026.20	382,026.20	65,000.00
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**Total Operations Excluded from "CAPS"**

1,036,276.20	1,101,276.20	65,000.00
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**(C) Total Capital Improvements-Excluded from "CAPS"**

1,917,500.00	1,917,500.00	-
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**(D) Total Municipal Debt Service-Excluded from "CAPS"**

1,860,950.00	1,860,950.00	-
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**(E) Deferred Charges-Municipal - Excluded from "CAPS"**

**(E) Total Deferred Charges-Municipal - Excluded from "CAPS"**

150,000.00	150,000.00	-
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**(O) Total General Appropriations - Excluded from "CAPS"**

4,964,726.20	5,029,726.20	65,000.00
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**(M) Reserve for Uncollected Taxes**

1,073,331.44	1,073,331.44	-
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**9. Total General Appropriations**

34,515,307.64	34,598,840.64	83,533.00
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**Water Sewer Operating Budget**

Dedicated Revenues from Utility

1. Surplus Anticipated  
Total Operating Surplus Anticipated

From	To	Total
571,823.00	581,323.00	9,500.00
<b>571,823.00</b>	<b>581,323.00</b>	<b>9,500.00</b>

Total Utility Revenues

7,571,823.00	7,581,323.00	9,500.00
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Appropriations for Utility

Due to Stafford Twp - Paramount Homes

100,000.00	109,500.00	9,500.00
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Total Appropriations for Utility

7,571,823.00	7,581,323.00	9,500.00
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**Open Space Budget**

Total Trust Fund Appropriations

270,708.59	270,708.59	
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BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed with the Office of the Director of Local Government Services for her certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget,  
adopted by the governing body on the 2nd day of April, 2024.

Certified by Donna M. Manno, Barnegat Township Municipal Clerk

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024 –152**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY  
AMENDING THE CAPITAL BUDGET  
(as required by DCA)**

**WHEREAS**, the Township of Barnegat deems is necessary and desirable to provide for capital projects not previously reflected in the 2024 Capital Budget of said municipality, and

**WHEREAS**, N.J.A.C. 5:30-4.4B provides that the Capital Budget of a governing body shall be amended to reflect any provisions, changes or inconsistencies with said Capital Budget; and

**NOW THEREFORE BE IT RESOLVED** by the governing body of the Township of Barnegat, in the County of Ocean, State of New Jersey, that the 2024 Capital Budget shall be amended to reflect the additions planned for Township projects and in conjunction with the Water/Sewer Utility Water Quality Accountability Act (WQAA) reporting:

**BE IT FURTHER RESOLVED** that the attached form, as promulgated by the Local Finance Board shall represent the amended Capital Budget for the year 2024.

Approved: April 2, 2024

Vote recorded as follows: Motion: \_\_\_\_\_ Second: \_\_\_\_\_

Roll call:

Committeeman Bille: \_\_\_\_\_ Committeeman Pipi: \_\_\_\_\_ Committeeman Townsend: \_\_\_\_\_

Deputy Mayor Cirulli: \_\_\_\_\_ Mayor Marte: \_\_\_\_\_

**CERTIFICATION**

I, Donna Manno, 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 governing body at a meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat, NJ on the 2nd day of April, 2024.

\_\_\_\_\_  
Donna M. Manno, RMC  
Municipal Clerk

## RESOLUTION 2024-153

### RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY TO READ THE BUDGET BY TITLE ONLY AT THE PUBLIC HEARING

**WHEREAS**, N.J.S.A 40A:4-8 provides that the budget may be read by title only, at the time of the public hearing;

- If a resolution is passed by not less than a majority of the full Governing Body;
- Providing that at least one week prior to the date of hearing a complete copy of the approved budget as advertised has been posted in the Municipal Building,
- A copy has been posted on the official website; and
- Copies have been made available by the Clerk to persons requesting them; and

**WHEREAS**, these conditions have been met; and

**NOW, THEREFORE, BE IT RESOLVED** that the 2024 budget shall be read by title only.

#### CERTIFICATION

I, Donna M. Manno, Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey do hereby certify the foregoing resolution was duly adopted by the Township Committee at their meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat, NJ on the 2<sup>nd</sup> day of April, 2024.

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Donna M. Manno, RMC  
Municipal Clerk



**RESOLUTION 2024-154**

**2024 MUNICIPAL BUDGET  
CAN BE FOUND ON THE TOWNSHIP WEBSITE**

**RESOLUTION 2024-155**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING A REFUND OF PREMIUM PAID AT TAX SALE**

**WHEREAS**, premiums were paid on Tax Sale Certificates; and

**WHEREAS**, the properties have since been redeemed, and premiums must be refunded to the lien holders which is the purpose of this Resolution.

**THEREFORE BE IT RESOLVED**, by the Township committee that; the premiums be refunded to the lien holders, and the Treasurer is directed to draft checks accordingly, and the Collector to adjust her records for the following properties:

Block 92.24	Lot 2;	29 Fullrigger Avenue
Block 114.27	Lot 20;	124 Village Drive
Block 114.07	Lot 16;	50 Bayside Avenue
Block 92.57	Lot 4;	17 Heather Way

**CERTIFICATION**

I, Donna M. Manno, 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 Barnegat Township Committee at their meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat New Jersey on April 2, 2024.

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-156**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT  
ERRONEOUSLY PAID**

**WHEREAS**, a payment has been received by the Tax Office, for the parcel known as Block 92.44 Lot 9.01, address 15 Staysail Ave, the tax account now has a credit of \$70.43; and

**WHEREAS**, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

**WHEREAS**, a request for a refund of the overpayment has been made,

**THEREFORE BE IT RESOLVED**, that the Collector be directed to refund the overpayment on the tax account to; and

Charles Connelly  
15 Staysail Ave  
Barnegat, NJ 08005

**BE IT FURTHER RESOLVED**, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$70.43 to said homeowner, and the Collector to adjust the tax records.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-157**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT  
ERRONEOUSLY PAID**

**WHEREAS**, a payment has been received by the Tax Office, for the parcel known as Block 262 Lot 28, address 71 Collinsown Rd, the tax account now has a credit of \$2,123.66; and

**WHEREAS**, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

**WHEREAS**, a request for a refund of the overpayment has been made,

**THEREFORE BE IT RESOLVED**, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic  
3001 Hackberry Dr  
Irving TX 75063

**BE IT FURTHER RESOLVED**, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$2,123.66 to Core Logic, and the Collector to adjust the tax records.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-158**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT  
ERRONEOUSLY PAID**

**WHEREAS**, a payment has been received by the Tax Office, for the parcel known as Block 116.29 Lot 18, address 13 Deer Run Dr N, the tax account now has a credit of \$1,698.57; and

**WHEREAS**, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

**WHEREAS**, a request for a refund of the overpayment has been made,

**THEREFORE BE IT RESOLVED**, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic  
3001 Hackberry Dr  
Irving TX 75063

**BE IT FURTHER RESOLVED**, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$1,698.57 to Core Logic, and the Collector to adjust the tax records.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-159**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT  
ERRONEOUSLY PAID**

**WHEREAS**, a payment has been received by the Tax Office, for the parcel known as Block 116.23 Lot 17, address 2 Spruce Ct, the tax account now has a credit of \$1,474.51; and

**WHEREAS**, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

**WHEREAS**, a request for a refund of the overpayment has been made,

**THEREFORE BE IT RESOLVED**, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic  
3001 Hackberry Dr  
Irving TX 75063

**BE IT FURTHER RESOLVED**, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$1,474.51 to Core Logic, and the Collector to adjust the tax records.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-160**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT  
ERRONEOUSLY PAID**

**WHEREAS**, a payment has been received by the Tax Office, for the parcel known as Block 114.39 Lot 11, address 51 Georgetown Blvd, the tax account now has a credit of \$1,662.18; and

**WHEREAS**, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

**WHEREAS**, a request for a refund of the overpayment has been made,

**THEREFORE BE IT RESOLVED**, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic  
3001 Hackberry Dr  
Irving TX 75063

**BE IT FURTHER RESOLVED**, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$1,662.18 to Core Logic, and the Collector to adjust the tax records.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-161**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT  
ERRONEOUSLY PAID**

**WHEREAS**, a payment has been received by the Tax Office, for the parcel known as Block 114.20 Lot 7, address 10 Midship Dr, the tax account now has a credit of \$1,463.51; and

**WHEREAS**, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

**WHEREAS**, a request for a refund of the overpayment has been made,

**THEREFORE BE IT RESOLVED**, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic  
3001 Hackberry Dr  
Irving TX 75063

**BE IT FURTHER RESOLVED**, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$1,463.51 to Core Logic, and the Collector to adjust the tax records.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

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Donna M. Manno, RMC  
Municipal Clerk



**RESOLUTION 2024-162**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT  
ERRONEOUSLY PAID**

**WHEREAS**, a payment has been received by the Tax Office, for the parcel known as Block 113.06 Lot 15, address 62 Butler Dr, the tax account now has a credit of \$1,899.52; and

**WHEREAS**, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

**WHEREAS**, a request for a refund of the overpayment has been made,

**THEREFORE BE IT RESOLVED**, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic  
3001 Hackberry Dr  
Irving TX 75063

**BE IT FURTHER RESOLVED**, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$1,899.52 to Core Logic, and the Collector to adjust the tax records.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-163**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT  
ERRONEOUSLY PAID**

**WHEREAS**, a payment has been received by the Tax Office, for the parcel known as Block 95.44 Lot 12, address 24 Turtle Creek Run, the tax account now has a credit of \$1,526.10; and

**WHEREAS**, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

**WHEREAS**, a request for a refund of the overpayment has been made,

**THEREFORE BE IT RESOLVED**, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic  
3001 Hackberry Dr  
Irving TX 75063

**BE IT FURTHER RESOLVED**, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$1,526.10 to Core Logic, and the Collector to adjust the tax records.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-164**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT  
ERRONEOUSLY PAID**

**WHEREAS**, a payment has been received by the Tax Office, for the parcel known as Block 94.01 Lot 135, address 13 Arrowwood Ct, the tax account now has a credit of \$1,231.44; and

**WHEREAS**, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

**WHEREAS**, a request for a refund of the overpayment has been made,

**THEREFORE BE IT RESOLVED**, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic  
3001 Hackberry Dr  
Irving TX 75063

**BE IT FURTHER RESOLVED**, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$1,231.44 to Core Logic, and the Collector to adjust the tax records.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-165**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT  
ERRONEOUSLY PAID**

**WHEREAS**, a payment has been received by the Tax Office, for the parcel known as Block 92.17 Lot 11.01, address 22 Wright Rd, the tax account now has a credit of \$181.94; and

**WHEREAS**, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

**WHEREAS**, a request for a refund of the overpayment has been made,

**THEREFORE BE IT RESOLVED**, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic  
3001 Hackberry Dr  
Irving TX 75063

**BE IT FURTHER RESOLVED**, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$181.94 to Core Logic, and the Collector to adjust the tax records.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-166**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT  
ERRONEOUSLY PAID**

**WHEREAS**, a payment has been received by the Tax Office, for the parcel known as Block 92.09 Lot 28, address 9 Wright Rd, the tax account now has a credit of \$1,989.67; and

**WHEREAS**, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

**WHEREAS**, a request for a refund of the overpayment has been made,

**THEREFORE BE IT RESOLVED**, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic  
3001 Hackberry Dr  
Irving TX 75063

**BE IT FURTHER RESOLVED**, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$1,989.67 to Core Logic, and the Collector to adjust the tax records.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-167**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT  
ERRONEOUSLY PAID**

**WHEREAS**, a payment has been received by the Tax Office, for the parcel known as Block 90.32 Lot 32, address 99 Raccoon Ln, the tax account now has a credit of \$72.78; and

**WHEREAS**, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

**WHEREAS**, a request for a refund of the overpayment has been made,

**THEREFORE BE IT RESOLVED**, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic  
3001 Hackberry Dr  
Irving TX 75063

**BE IT FURTHER RESOLVED**, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$72.78 to Core Logic, and the Collector to adjust the tax records.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

---

Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-168**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT  
ERRONEOUSLY PAID**

**WHEREAS**, a payment has been received by the Tax Office, for the parcel known as Block 192 Lot 2, address 81 Gunning River Rd, the tax account now has a credit of \$532.42; and

**WHEREAS**, the property is exempt from paying taxes, therefore the payment resulted in an overpayment; and

**WHEREAS**, a request for a refund of the overpayment has been made,

**THEREFORE BE IT RESOLVED**, that the Collector be directed to refund the overpayment on the tax account to; and

Special Care Community Services, LLC  
Po Box 77034  
West Trenton NJ 08628

**BE IT FURTHER RESOLVED**, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$532.42 to said owner, and the Collector to adjust the tax records.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-169**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
AUTHORIZING A REFUND BASED ON A SUCCESSFUL TAX COURT  
APPEAL**

**WHEREAS**, M. Lawrence & M Todero are the property owners of 109 Cox Road, Block 92.17 Lot 45. They have filed an appeal against his/her assessment, and was successful at the appeal process, which granted a reduction of assessment for 2023 and therefore there is a credit in the amount of \$5,495.97, and

**WHEREAS**, pursuant to State Statute N.J.S.A 54:4-69.2, the Property owner is entitled to a reduction in taxes due to an appeal, to be calculated based on the new assessment and the tax rate pertaining to the year appealed, which is then applied to his/her account, and

**WHEREAS**, the Property owner has requested a refund of overpayment based on the Tax Court of New Jersey Judgment, and

**THEREFORE BE IT RESOLVED**, by the Township Committee that the credit in the amount of \$5,495.97 for 2023 to be refunded to the following, and the Tax Collector to adjust her records:

Core Logic  
3000 Hackberry Rd  
Irving, TX 32668

**CERTIFICATION**

I, Donna M Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on April 2, 2024

---

Donna M Manno, RMC  
Municipal Clerk



## RESOLUTION 2024-170

### A RESOLUTION CERTIFYING THE QUALIFIED PARTICIPANTS IN THE FIREFIGHTER INCENTIVE PROGRAM FOR THE BARNEGAT VOLUNTEER FIRE DEPARTMENT FOR THE CALENDAR YEAR 2023

**WHEREAS**, Chris Velders of the Barnegat Fire Department, Township of Barnegat, has provided the attached listing which notifies the Township Finance Office and Committee of those volunteers who have qualified for the Firefighter Incentive Program which the Township has budgeted in their annual municipal budget, which contribution meets the points criteria of plan participation for the year 2023; and

**WHEREAS**, this letter shall be available for public review for a period of thirty (30) days in the office of the Municipal Clerk.

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Barnegat that:

1. The Township of Barnegat does, by this resolution, hereby certify the attached list of members of the Barnegat Fire Department who have met the criteria set forth in the plan document for the Firefighter Incentive Program.
2. This Resolution shall take effect immediately.

### CERTIFICATION

I, Donna M. Manno, 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 Committee of said Township at their meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, NJ on the 2nd day of April, 2024

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Donna M. Manno, RMC  
Municipal Clerk

# Barnegat Fire Co #1

Barnegat, NJ



Total Incidents for 2023: 578

Personnel	Total Calls Attended	% of Calls Attended	15 Drills			Mandatory Training				Meetings	Payout
			Drills	Bloodborne/Haz-mat/RTK	SCBA Refresh	CPR					
Morrison, Mike	371	66%	11	X	X	X	X	X	11	\$3,710	
Topoleski, Tom	347	62%	9	X	X	X	X	X	11	\$3,470	
Rooney IV, Daniel J	324	58%	7	X	X	X	X	X	9	\$3,240	
Velders, Chris	322	57%	13	X	X	X	X	X	12	\$3,220	
Larose, Bradley	292	52%	9	X	X	X	X	X	9	\$2,920	
Shields, Rj	270	48%	10	X	X	X	X	X	10	\$2,700	
DiCosimo, Al (Fire Police)	260	46%	8	na	na	na	na	na	9	\$1,000	
Desena, Joe	248	44%	10	X	X	X	X	X	6	\$2,480	
Shafer, Ken (Fire Police)	238	42%	9	na	na	na	na	na	8	\$1,000	
Sirovitch, Scott	199	35%	8	X	X	X	X	X	10	\$1,990	
Link Jr, Kenneth J	198	35%	10	X	X	X	X	X	4	\$1,980	
Kasperski, Christopher A	188	33%	10	X	X	X	X	X	10	\$1,880	
Bahr, Salem	158	28%	7	X	X	X	X	X	2	\$1,580	
Robinson, Anthony	140	25%	11	X	X	X	X	X	11	\$1,400	
<b>Totals</b>										<b>\$32,570</b>	

Displays the number and percentage of Incidents attended by each Personnel for each FDID in the agency over the selected Date Range during the selected hours each day  
 example: for "02:00" and "05:00" includes Incidents occurring on 02:0

**RESOLUTION NO. 2024-171**

**A RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF BARNEGAT, COUNTY OF  
OCEAN AND STATE OF NEW JERSEY ACCEPTING  
A TURNOVER OF A PROPERTY FROM D.R.  
HORTON TO THE TOWNSHIP OF BARNEGAT FOR  
GAS AND ELECTRIC SERVICE**

**WHEREAS**, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey (“the Township”) has received a request from a developer to transfer service for electric and natural gas service for property known as 1 Fawn Way, Barnegat, New Jersey, to transfer the ownership of the meters from the builder D.R. Horton to the Township of Barnegat; and

**WHEREAS**, the Township’s Water and Sewer Operator has reviewed the request and finds that it is necessary and appropriate for the Township to assume natural gas and electric service at that location; and

**NOW THEREFORE BE IT RESOLVED** on this 2<sup>nd</sup> day of April, 2024, by the Mayor and Township Committee of the Township of Barnegat, County of Ocean, and State of New Jersey as follows:

1. The Township hereby accepts the turnover of the responsibility for natural gas and electric service for property known as 1 Fawn Way, Barnegat, New Jersey from the developer D.R. Horton to the Township of Barnegat.
2. A certified copy of this Resolution shall be forwarded by the Township Clerk to the following:

- (a) Mayor Joe Marte
- (b) Martin Lisella, Township Administrator
- (c) Roger Budd, Water/Sewer Department Supervisor
- (d) Thomas Lombarski, CFO
- (e) D.R. Horton
- (f) Christopher J. Dasti, Esq., Township Attorney

**CERTIFICATION**

I certify that the foregoing Resolution was duly adopted by the Township of Barnegat at a meeting held on April 2, 2024, a quorum being present and voting in the majority.

---

Donna M. Manno, RMC  
Municipal Clerk

**DASTI & STAIGER**  
ATTORNEYS AT LAW

310 Lacey Road | P.O. Box 779  
Forked River, NJ 08731

# DASTI & STAIGER

Christopher J. Dasti  
Lauren R. Staiger

ATTORNEYS AT LAW

310 Lacey Road | P.O. Box 779  
Forked River, NJ 08731

☎ 609-549-8990  
☎ 609-549-5043

**DastiLaw.com**

Jeffrey D. Cheney  
Brian R. Clancy  
Brigit P. Zahler\*  
Christopher A. Khatami  
William J. Oxley

\*Also admitted in NY

File No.: GL-2673

March 26, 2024

Via Email

Donna M. Manno, Township Clerk  
Township of Barnegat  
900 West Bay Avenue  
Barnegat, NJ 08005

**Re: Resolution Authorizing Turnover of a Property from D.R. Horton to the  
Township of Barnegat for Natural Gas and Electric Service.**

Dear Donna:

Enclosed please find resolution with regard to the above matter. It can be placed on the agenda for the next Township Committee meeting.

If you have any questions, please do not hesitate to contact me.

Very truly yours,

*s/ Christopher J. Dasti*

CHRISTOPHER J. DASTI

CJD:ll

Enc.

cc: Martin Lisella, Township Administrator-via email  
Tom Lombarski, CFO-via email  
Roger Budd, Water/Sewer Department Supervisor-via email

**RESOLUTION 2024 - 172**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN,  
STATE OF NEW JERSEY, OPTING IN TO THE EMERGENCY BUILDING  
INSPECTION PROGRAM PURSUANT TO N.J.A.C 5:23-4.5 ET SEQ.**

**WHEREAS**, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey, (“the Township”) provides mutual aid to other municipalities that have suffered emergency building and inspection repairs as a result of natural disasters; and

**WHEREAS**, pursuant to the requirements of New Jersey Administrative Code, municipalities seeking to opt in to participate into such program need to adopt a resolution of participation pursuant to N.J.A.C.; and

**WHEREAS**, the Township Committee is desirous of adopting this resolution to participate in the program; and

**NOW, THEREFORE BE IT RESOLVED** on this 2<sup>nd</sup> day of April, 2024, by the Mayor and Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey as follows:

1. The Township hereby opts in to participate in the emergency building inspection program pursuant to N.J.A.C. 5:23-4.5 (c) (1).
2. A certified copy of this Resolution shall be forwarded by the Township Clerk to the following:
  - (a) Joseph Marti, Mayor;
  - (b) The Building Department and all Subcode Officials
  - (c) New Jersey Office of Regulatory Affairs
  - (d) Christopher J. Dasti, Esq., Township Attorney

**CERTIFICATION**

I, Donna M. Manno, 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 Committee of the Township of Barnegat at their regular meeting held on the 2nd day of April 2, 2024, in the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey.

---

Donna M. Manno, RMC  
Municipal Clerk

## Emergency Building Inspection Program

Schmidt, Bill [DCA] <Bill.Schmidt@dca.nj.gov>

Tue 3/19/2024 9:50 AM

To: Bob Borris <bobb@barnegat.net>

CAUTION: This message originated outside of our organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

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### DIVISION OF CODES & STANDARDS OFFICE OF REGULATORY AFFAIRS

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**TO:** CONSTRUCTION OFFICIALS/SUBCODE  
OFFICIALS/INSPECTORS

**FROM:** WILLIAM SCHMIDT, SUPERVISOR OF ENFORCEMENT

**DATE:** 03/08/2024

**SUBJECT:** EMERGENCY BUILDING INSPECTION PROGRAM

---

The Office of Regulatory Affairs is updating the list of municipalities offering mutual aid. As you are aware, this is used for extra manpower when a municipality is affected by a disasters such as hurricanes, flooding, etc. We are asking that municipalities supply a copy of their existing Resolution of Participation or Non-Participation and the required information per N.J.A.C. 5:23-4.5(c)1. Any municipality that does not currently have a resolution or wishes to opt in or out must supply a new resolution. These resolutions are to be received by the Office of Regulatory Affairs by May 15, 2024 via mail at the address above or may be sent via email, Codes.ORA@dca.nj.gov.

Any UCC licensed official, not actively employed as such, who wishes to volunteer may do so by providing the required information to the Office of Regulatory Affairs as indicated above.

CONFIDENTIALITY NOTICE: "The information contained in this communication is privileged and confidential and is intended for the sole use of the persons or entities who are the addressees. Further, the information may be considered advisory, consultative or deliberative material, subject to the requirements established under N.J.S.A. 47:1A-1.1. If you are not the intended recipient of this email, the dissemination, distribution, copying or use of the information it contains is strictly prohibited. If you have received this communication in error, please notify the sender immediately and destroy the email and any attachments."

## RESOLUTION 2024-173

### RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY APPROVING PARTICIPATION WITH THE STATE OF THE NJ DEPARTMENT OF LAW & PUBLIC SAFETY, OFFICE OF THE ATTORNEY GENERAL GRANT #1L-24-07-02-02

**WHEREAS**, the Township of Barnegat wishes to apply for FY24 Underage Alcohol Education and Enforcement Initiative Grant #AL-24-07-02-02 in the amount of \$960.00 for Sub-grant #ABC-02-24 under the State of New Jersey in the Cops in Shops Summer Shore Initiative 2024 Program administered by the New Jersey Department of Law & Public Safety; and

**WHEREAS**, the program is a cooperative effort between the Division of Highway Traffic Safety Administration and the Division of Alcohol Beverage Control (ABC); and

**WHEREAS**, it is the intent and spirit of the State of New Jersey Department of Law and Public Safety, Division of Alcohol Beverage Control to use the grant to assist local undercover law enforcement officers to join force with the local retail establishments to deter the sale of alcohol to underage individuals and to stop adults from attempting to purchase alcohol for people under the legal age; and

**WHEREAS**, it was the recommendation of the Barnegat Township Police Department to apply for this grant; and

WHEREAS, it is the desire of the Township Committee to utilize the grant funding from the Department of Transportation, National Highway Traffic Safety Administration in the amount of \$960.00 for the Summer Shore Initiative 2024 as set forth in the grant award.

**BE IT THEREFORE, RESOLVED** by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey does hereby authorize and accept the following:

1. Sub-award in the amount \$960.00 for Subgrant #ABC-02-24' and
2. Sub-award will be used for the reimbursement of salaries of officers who are actually operating in an establishment for the purpose of the Cops in Shops project; and
3. Sub-award will be used for the period of May 22, 2024 through September 15, 2024.

### CERTIFICATION

I, Donna M. Manno, 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 Committee at their meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, NJ on the April 2, 2024.

---

Donna M. Manno, RMC  
Municipal Clerk



STATE OF NEW JERSEY

OFFICE OF THE ATTORNEY GENERAL
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF ALCOHOLIC BEVERAGE CONTROL
P.O. BOX 087
TRENTON, NJ 08625-0087
PHONE: (609) 984-2830 FAX: (609) 633-6078
WWW.NJ.GOV/OAG/ABC

PHILIP D. MURPHY
Governor

MATTHEW J. PLATKIN
Acting Attorney General

TAHESHA I. WAY
Lt. Governor

JAMES B. GRAZIANO
Director

March 20, 2024

Chief Keith Germain
Barnegat Police Department
900 West Bay Avenue
Barnegat, New Jersey 08005

RE: COPS IN SHOPS FEDERAL FISCAL YEAR 2024
SUBGRANT # ABC-02-24
PROGRAM: SUMMER SHORE INITIATIVE 2024

Dear Chief Germain:

The Division of Alcoholic Beverage Control ("ABC") is pleased to accept your municipality application for grant funds to participate in Cops In Shops FFY 2024. This Initiative is supported by FY 2024 State and Community Highway Safety (CFDA NO. 20.600) funding from the Department of Transportation, National Highway Traffic Safety Administration.

GRANT AWARD

After careful consideration of your application, ABC has allocated \$960.00 to your municipality for the assignment of officers to Cops in Shops details during the Summer Shore Initiative 2024. This figure is based on 2-officer teams conducting 4-hour details at the reimbursement rate of \$60.00 per hour per officer. The program period is from May 22, 2024 through September 15, 2024.

Details are authorized to be conducted at the following cooperating plenary distribution license located in your municipality:

Meyer's Liquors

Barnegat Wine & Spirits

Neither ABC nor any other State agency will be responsible for any funds expended or liability incurred in excess of the amount set forth above. This subaward is subject to the requirements set forth in applicable Federal and State statutes and regulations and the Award Conditions included with your application. This subaward also incorporates all conditions and representations contained or made in the application at the time of notice of award.

The municipality agrees that the failure to comply with the agreement as set forth in the application could result in the forfeiture of the right to receive these funds. Each municipality should consult with municipal attorney in connection with any legal or liability issues that may be related to this project.



STATE OF NEW JERSEY  
DEPARTMENT OF LAW AND PUBLIC SAFETY  
DIVISION OF ALCOHOLIC BEVERAGE CONTROL

COPS IN SHOPS SPECIAL AWARD CONDITIONS

1. All funds must be spent in connection with the Cops In Shops project; specifically, to pay the salaries of officers who are actively operating within establishments. **This funding should be budgeted to sustain the project through the sub-award period.**
2. The Division of Alcoholic Beverage Control recommends that no less than half of the operations that will be run under Grant # AL-24-07-02-02 should have officers who have never been involved in the program, or who have participated in less than 30 detail hours in all preceding Cops In Shops grants awarded from the Division of Alcoholic Beverage Control. If you do not have any officers that fall within these criteria, then officers with the least amount of time involved in the program should be utilized.
3. The municipality will use patrol officers for this program unless a determination is made that a more senior officer is necessary for operational reasons.
4. The municipality agrees to accurately and in a timely fashion fill out the arrest/citation report sheets and forward them to Lisa Lowe of ABC following each weekly operation: via e-mail: [Lisa.Lowe@njoag.gov](mailto:Lisa.Lowe@njoag.gov).
5. **The sub-award period for the Summer Shore Initiative 2024 is from May 22, 2024 to September 15, 2024.**
6. The Sub-recipient agrees that the work will be performed within the sub-award period. At the conclusion of each month, the monthly reimbursement sheet (signed by the Chief of Police, Project Director, or Officer in Charge) must be completed and submitted to Lisa Lowe within 7 days from the end of that particular month per the attached instructions. Failure to do so could affect reimbursement.
7. The municipality agrees that the funds will only be used to reimburse the salaries of officers who are actually operating in an establishment for the purposes of the Cops In Shops project and in the amount set forth above. In addition, the municipality agrees to assume all other costs (for example, equipment, supplies) related to the project, including all officer fringe benefits and court time required to prosecute these cases. No funds can be used to pay for the fringe benefits or court time of officers.
8. Neither the Divisions of Alcoholic Beverage Control, Highway Traffic Safety nor any other State agency will be responsible for any funds expended or liabilities incurred in excess of the amount set forth above.

**RESOLUTION 2024 - 174**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN,  
STATE OF NEW JERSEY APPOINTING MEMBERS TO THE  
RENT LEVELING BOARD**

**BE IT RESOLVED** by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that the following individuals are hereby appointed to the Rent Leveling Board for 2024:

John Murrin Chairman	1 Year Term to expire 12/31/2024
Ron Naples Tenant Rep. (Brighton)	1 Year Term to expire 12/31/2024
Eileen Court Tenant Rep. Alternate (Brighton)	1 Year Term to expire 12/31/2024
Kristen Harry Landlord Rep. (Brighton)	1 Year Term to expire 12/31/2024
Angelo Sammartano Landlord Rep. Alternate (Brighton)	1 Year Term to expire 12/31/2024
Frank Belluardo, President MHOA Tenant Rep. (Pinewood)	1 Year Term to expire 12/31/2024
Dianne Grockenberger Tenant Rep. Alternate (Pinewood)	1 Year Term to expire 12/31/2024
Rochelle Stemmer Landlord Rep. (Pinewood)	1 Year Term to expire 12/31/2024
William McGuire Landlord Rep. Alternate (Pinewood)	1 Year Term to expire 12/31/2024

**CERTIFICATION**

I, Donna M. Manno, 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 Barnegat Township Committee at their meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ, on April 2, 2024.

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION NO. 2024-175**

**A RESOLUTION OF THE TOWNSHIP  
COMMITTEE OF THE TOWNSHIP OF  
BARNEGAT, COUNTY OF OCEAN AND STATE OF  
NEW JERSEY AUTHORIZING ALAIMO GROUP  
TO PERFORM PROFESSIONAL SERVICES FOR  
CONSTRUCTION MANAGEMENT FOR THE  
HERITAGE POINT SOUTH PUMP STATION  
2022 SANITARY SEWER CAPITAL  
IMPROVEMENT PROJECT**

**WHEREAS**, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey (“the Township”) previously appointed Alaimo Group to the Township Water and Sewer Consulting Engineer pool for 2024; and

**WHEREAS**, Alaimo has provided a proposal to provide professional services for construction management for the 2022 Sanitary Sewer Capital Improvement Program for the Heritage Point South Pump Station (“the Project”); and

**WHEREAS**, Alaimo Group has provided a January 15, 2024 proposal to the Township Engineer providing a scope of services with a not to exceed amount of \$9,500.00; and

**WHEREAS**, the Township Engineer Kurt J. Otto, PE, has reviewed same and issued a March 13, 2024 review memorandum, a copy of which is attached hereto and made a part hereof, recommending that the Township authorize Alaimo Group to perform the services; and

**WHEREAS**, the Township accepts the recommendation of its professional staff;  
and

**NOW THEREFORE BE IT RESOLVED** on this 2<sup>nd</sup> day of April, 2024, by the Mayor and Township Committee of the Township of Barnegat, County of Ocean, and State of New Jersey as follows:

**DASTI & STAIGER**  
ATTORNEYS AT LAW

310 Lacey Road | P.O. Box 779  
Forked River, NJ 08731

1. The Township hereby accepts the recommendation of its professional staff and hereby authorizes Alaimo Group to perform the construction administration services as set forth in the January 15, 2024 proposal which is attached hereto and made a part hereof.

2. A certified copy of this Resolution shall be forwarded by the Township Clerk to the following:

- (a) Mayor Joe Marte
- (b) Martin Lisella, Township Administrator
- (c) Roger Budd, Water/Sewer Department Supervisor
- (d) Thomas Lombarski, CFO
- (e) Kurt Otto, Township Engineer
- (f) Richard E. Drewes, P.E., Alaimo Group
- (g) Christopher J. Dasti, Esq., Township Attorney

#### CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the Township of Barnegat at a meeting held on April 2, 2024, a quorum being present and voting in the majority.

---

Donna M. Manno, RMC  
Municipal Clerk

**DASTI & STAIGER**  
ATTORNEYS AT LAW

310 Lacey Road P.O. Box 779  
Forked River, NJ 08731



# Barnegat Township

## Engineering Office

900 West Bay Avenue, Barnegat, New Jersey 08005

Tel 609.698.0080 ext 148

[www.barnegat.net](http://www.barnegat.net)

March 13, 2024

Township of Barnegat Committee  
900 West Bay Avenue  
Barnegat, NJ 08005

Attention: Donna Manno, Township Clerk

***2022 Sanitary Sewer Capital Improvement Program  
Professional Services Proposal for Construction Management; Heritage Point South Pump Station  
Barnegat Township***

Dear Mayor and Committee:

Our office is in receipt of a 1/15/24 proposal from Alaimo Group, 2024 Township Water and Sewer pool engineer, for professional engineering related services for the construction management phase of the 2022 Sanitary Sewer Capital Improvement Program, specifically for the Heritage Point Pump Station pump replacement project. Previously, Alaimo Group performed the survey, design, and bidding phase of the project.

The proposal has been reviewed and found to be complete and inclusive of all required work.

By copy of this letter, I am requesting the Township Attorney prepare the necessary approving resolution, awarding Alaimo Group's proposal for the professional services for construction management, for the Not to Exceed price of \$9,500.00. Work will be performed under the previously approved 2024 Township Pool Engineer rate schedule.

Resolution should be on the April 2, 2024 Township Committee meeting.

Should you have any questions or require any further information, please contact my office.

Very Truly Yours

A handwritten signature in black ink, appearing to read 'K. Otto'.

Kurt J. Otto, PE, CME, CFM  
Township Engineer

Attachment

Cc:

Martin Lisella, Township Administrator  
Christopher Dasti, Esq., Township Attorney  
Roger Budd, Water and Sewer Dept  
Tom Lombarski, Twp CFO



## **Alaimo Group**

200 High Street, Mount Holly, New Jersey 08060 ♦ Tel: 609-267-8310 ♦ Fax: 609-845-0302

201 Willowbrook Boulevard, Wayne, New Jersey 07470 ♦ Tel: 973-523-6200 ♦ Fax: 973-523-1765

January 15, 2024

Mr. Kurt Otto, P.E.  
Barnegat Township  
900 West Bay Avenue  
Barnegat, NJ 08005

Re: Barnegat Township  
2022 Sanitary Sewer  
Capital Improvement Program  
**Scope of Work for Professional Services**  
**Part Time Construction Management**  
**Heritage & 4<sup>th</sup> Street Pump Stations**  
Our File No. A-0370-0013-002

Dear Mr. Otto:

We are pleased to submit the following Scope of Work for **Engineering Services** to complete the Part-Time Construction Administration Improvements for Barnegat's 2022 Sanitary Sewer Capital Improvement Program, Heritage Pump Station.

Compensation and reimbursable expenses for the General Consulting Engineering Services to be performed shall be in accordance with the current standard hourly rate schedule submitted to the Township as part of the Proposal Process for Township & Water/ Sewer Utility Engineer Pool Contracts.

### **PROJECT SCOPE**

The basic work will include the awarded construction project Alternate A as awarded and described in the final design plans and specifications prepared by the Alaimo Group dated November 1, 2023, Contract No. 2023-2.

### **SCOPE OF SERVICES**

- i. **Part-Time Construction Phase Services - \$9,500**
  - a. Monitor the progress of the work.
  - b. Hold preconstruction and progress meetings and prepare minutes.

- Consulting Engineers -

Civil • Structural • Mechanical • Electrical • Environmental • Planners

- c. Review of shop drawing submittals.
- d. Response to RFIs (Contractor Requests for Information).
- e. Part time construction observation (Maximum 3 hrs./day dependent on contractors work force and schedule).
- f. Review contractor supplied as-built plans, in CAD.
- g. Maintain construction reports.
- h. Review and sign-off of Contractor applications for payment.
- i. Review and processing of change order requests as applicable.
- j. Inspection and preparation of supplemental deficiencies lists at substantial completion of the work.
- k. Closeout project.
- l. Monitor remedial construction work product during the one (1) year maintenance bond term.

**OWNER'S RESPONSIBILITIES**

- 1. The Owner will coordinate with the engineer and contractor by-pass pumping requirements and limitations at the Heritage pump station.
- 2. The Owner shall be responsible for all costs associated with testing and investigative probes, to be performed by independent contractors or consultants.
- 3. The Owner shall be responsible for all costs associated with testing, remediation, disposal, etc. and/or special consulting services required for proper removal and disposal of any asbestos and/or other hazardous material encountered as part of this project.

4. The Owner shall be responsible for any permit and approval fees if required.

**PROJECT SCHEDULE**

We anticipate that the project duration will be no more than 15 working days after the two (2) pumps are received.

**SUMMARY OF COST**

1. The estimated fee for the Scope of Services described herein will be "Hourly, Not to Exceed" at a total upset cost of \$9,500.

- Part-Time Construction Management
- Maintenance Period

Any additional services requested by the Owner shall be compensated for on an hourly basis in accordance with ALAIMO GROUP's current approved hourly rate schedule.

If you have any questions, please call.

Very truly yours

ALAIMO GROUP



Richard E. Drewes, P.E.  
Associate

RED/dal  
Enclosures

cc: Roger Budd, Jr., Water and Sewer Director, Barnegat Township  
Richard A. Alaimo, P.E., P.P., President, Alaimo Group  
Miles Powell, Senior Associate, Alaimo Group



**RESOLUTION 2024-176**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY  
AUTHORIZING THE TRANSFER OF ESCROW DEPOSITS BETWEEN  
ESCROW ACCOUNTS PER DEVELOPERS' REQUEST; DUE TO SALE OF  
CERTAIN PROPERTIES BETWEEN D&F BARNEGAT DEVELOPERS LLC  
AND CARDINALE & BARNEGAT CROSSING ASSOCIATES III, LLC**

**WHEREAS**, D&F Barnegat Developments, LLC, the developer of Lighthouse Crossing, PB06-16 and PB07-14 Right-of-Way and Off-Site Improvements, located at Block 92.112 Lots 42.05-42.07 & Lots 42.09-42.11 has sold both projects and the associated land to Cardinale & Barnegat Crossing Associates III, LLC., and

**WHEREAS**, Barnegat Township has received escrow deposits for Review, Inspection fees and Cash Bonds, from both D & F Barnegat Developments, LLC and Cardinale & Barnegat Crossing Associates III, LLC., and

**WHEREAS**, after the sale of the above mentioned properties, the new owner requested Township Professionals to perform certain reviews and inspections on both applications, and

**WHEREAS**, Cardinale & Barnegat Crossing Associates III, LLC had not established escrow accounts with The Township, and

**WHEREAS**, the Township Professionals were compensated for their reviews and inspections from the existing D & F Barnegat Developments, LLC escrow accounts, and

**WHEREAS**, both developers are now settling certain requirements as a part of their sale agreement, and

**WHEREAS**, The Township is currently being asked to reimburse D & F Barnegat Developments, LLC, from the now established escrow account of Cardinale & Barnegat Crossing Associates III, LLC for the below invoices paid from seller's escrow:

**PB06-16**

\$ 140.00	INV # 79381	DASTI, MURPHY & MCGUCKIN, PC
\$ 175.50	INV # 10-320	CME ASSOCIATES
\$ 304.00	INV # 0217682	CME ASSOCIATES
\$ 1,169.50	INV # 0214612	CME ASSOCIATES

And

PB07-14 #2

\$ 140.00	INV # 77977	DASTI, MURPHY & MCGUCKIN, PC
\$ 406.00	INV # 0214595	CME ASSOCIATES
\$ 289.50	INV # 0216340	CME ASSOCIATES
\$ 140.00	INV # 78884	DASTI, MURPHY & MCGUCKIN, PC

And

An additional reimbursement in the amount of \$1,685.64 as agreed upon by both parties for fees owed to D & F Barnegat Developments from Cardinale & Barnegat Crossings III.

**THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Barnegat that the Finance Officer is hereby directed to reimburse D & F Barnegat Developments, LLC the amounts above from Cardinale & Barnegat Crossing Associates III, LLC escrow Deposits.

**CERTIFICATION**

I, Donna M. Manno, 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 2024 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

\_\_\_\_\_  
Donna M. Manno, RMC  
Municipal Clerk

REIMBURSEMENT  
TO D & F

PO. 24-00698

\$4450.14

RESOLUTION 2024- 176

RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY  
AUTHORIZING THE TRANSFER OF ESCROW DEPOSITS BETWEEN ESCROW  
ACCOUNTS PER DEVELOPERS' REQUEST DUE TO SALE OF CERTAIN  
PROPERTIES

WHEREAS, D&F Barnegat Developments, LLC, the developer of Lighthouse Crossing, PB06-16 and PB07-14 Right-of-Way and Off-Site Improvements, located at Block 92.112 Lots 42.05-42.07 & Lots 42.09-42.11 has sold both projects and the associated land to Cardinale & Barnegat Crossing Associates III, LLC., and

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WHEREAS, after the sale of the above mentioned properties, the new owner requested Township Professionals to perform certain reviews and inspections on both applications, and

WHEREAS, Cardinale & Barnegat Crossing Associates III, LLC had not established escrow accounts with The Township, and

WHEREAS, the Township Professionals were compensated for their reviews and inspections from the existing D & F Barnegat Developments, LLC escrow accounts, and

WHEREAS, both developers are now settling certain requirements as a part of their sale agreement, and

WHEREAS, The Township is currently being asked to reimburse D & F Barnegat Developments, LLC, from the now established escrow account of Cardinale & Barnegat Crossing Associates III, LLC for the below invoices paid from seller's escrow:

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And

PB07-14 #2

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\$ 140.00 INV # 78884 DASTI, MURPHY & MCGUCKIN, PC

And

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\_\_\_\_\_  
Donna M. Manno, RMC  
Municipal Clerk

PB22-01 **CARDINALE AND BARNEGAT CROSSING ASSOCIATES III LL 776 559 1316**  
**BARNEGAT CROSSING**  
**23 SOUTH HOPE CHAPEL ROAD STE 203**  
**JACKSON, NJ 08527**

B92.112 L42.05 - 42.07

PBR \$12,484.60  
 SITE \$0.00  
 WSR \$0.00  
 W/S INSP \$0.00  
 CASH BOND \$0.00

Danielle  
 732-747-7846  
 fax: 732-747-7848

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
01/27/22	11,500.00		11,500.00	CK # 273	DEPOSIT- ESCROW DEPOSIT
01/27/22	150.00		11,650.00	CK # 274	DEPOSIT- ESCROW DEPOSIT
02/15/22		390.60	11,259.40	INV # 5650-1892	HIERING, GANNON & MCKENNA, ESQS
02/16/22		280.00	10,979.40	INV # 0297023	CME ASSOCIATES
03/04/22		4,527.25	6,452.15	INV # 0299093	CME ASSOCIATES
03/31/22		3,394.75	3,057.40	INV # 22-192	TAYLOR DESIGN GROUP, INC.
04/13/22		1,291.50	1,765.90	INV # 0301610	CME ASSOCIATES
04/25/22		600.00	1,165.90	INV # 41322-4	TOWNSHIP ENGINEER
06/29/22		75.00	1,090.90	INV # 62822-12	TOWNSHIP ENGINEER
08/09/22		75.00	1,015.90	INV # 80922-11	TOWNSHIP ENGINEER
09/26/22		124.25	891.65	INV # 22-722	TAYLOR DESIGN GROUP, INC.
10/17/22		1,050.00	(158.35)	INV # 101122-8	TOWNSHIP ENGINEER
10/24/22		420.75	(579.10)	INV # 22-1096	TAYLOR DESIGN GROUP, INC.
11/14/22		162.75	(741.85)	INV # 5650-1955	HIERING, GANNON & MCKENNA, ESQS
11/14/22		5,177.75	(5,919.60)	INV # 0315434	CME ASSOCIATES
11/29/22		1,293.00	(7,212.60)	INV # 22-1228	TAYLOR DESIGN GROUP, INC.
12/06/22		1,303.75	(8,516.35)	INV # 0317884	CME ASSOCIATES
12/20/22		1,371.75	(9,888.10)	INV # 22-1354	TAYLOR DESIGN GROUP, INC.
12/20/22		358.05	(10,246.15)	INV # 5650-1965	HIERING, GANNON & MCKENNA, ESQS
01/11/23		1,490.00	(11,736.15)	INV # 0319550	CME ASSOCIATES
01/12/23		150.00	(11,886.15)	INV # 011223-15	TOWNSHIP ENGINEER
02/03/23		149.00	(12,035.15)	INV # 0321583	CME ASSOCIATES
02/17/23		75.00	(12,110.15)	INV # 021723-9	TOWNSHIP ENGINEER
03/20/23		75.00	(12,185.15)	INV # 030923-14	TOWNSHIP ENGINEER
03/20/23		330.25	(12,515.40)	INV # 23-226	TAYLOR DESIGN GROUP, INC.
05/08/23	25,000.00		12,484.60	CK # 605	POSTED ESCROW

<b>PBR TOTAL</b>	<b>36,650.00</b>	<b>24,165.40</b>	<b>12,484.60</b>		
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**REIMBURSEMENT TO D & F BARNEGAT DEVELOPMENTS, LLC FOR BELOW PAYMENTS**

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
03/12/24	4,450.14		4,450.14	CK # 637	REIMBURSEMENT CHECK TO BE ISSUED TO D & F UPON ESCROW RELEASE
01/12/18		140.00	4,310.14	INV # 79381	DASTI, MURPHY & MCGUCKIN, PC
12/04/17		175.50	4,134.64	INV # 10-320	CME ASSOCIATES
01/08/18		304.00	3,830.64	INV # 0217682	CME ASSOCIATES
11/06/17		1,169.50	2,661.14	INV # 0214612	CME ASSOCIATES
11/06/17		140.00	2,521.14	INV # 77977	DASTI, MURPHY & MCGUCKIN, PC
11/06/17		406.00	2,115.14	INV # 0214595	CME ASSOCIATES
12/04/17		289.50	1,825.64	INV # 0216340	CME ASSOCIATES
12/08/17		140.00	1,685.64	INV # 78884	DASTI, MURPHY & MCGUCKIN, PC
04/02/24		1,685.64	0.00		REMAINING BALANCE REIMBURSEMENT TO D&F BARNEGAT DEVELOPMENTS, LLC

<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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<b>SITE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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<b>WSR TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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<b>W TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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<b>CBD TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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<b>ASSMT TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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**MARK MADISON REIMBURSEMENT AGREEMENTS**

<b>URA TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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# TOWNSHIP OF BARNEGAT

900 WEST BAY AVENUE  
 BARNEGAT, NEW JERSEY 08005  
 TEL (609) 698-0080

# VOUCHER

VENDOR # 02292

P.O. 24- 00698

PAYABLE TO

**D & F BARNEGAT DEVELOPMENTS, LLC**  
**140 REMSEN STREET**  
**BROOKLYN, NY 11201**

N.J. SALES TAX I.D.# 21-6001267  
 Exempt from Sales Tax by  
 State Statute 54:32B-9A1

DATE	DESCRIPTION	AMOUNT
	REIMBURSEMENT TO D&F BARNEGAT DEVELOPMENTS FROM CARDINALE & BARNEGAT CROSSING ASSOCIATES III, LLC FOR PROFESSIONALS' INVOICES PAID FROM D&F'S ESCROW FOR WORK REQUESTED BY CARDINALE	
	DOCKET: PB 06-16	DOCKET: PB 07-14#2
	INVOICE # 79381 \$140.00	INVOICE # 77977 \$140.00
	INVOICE # 10-320 \$175.50	INVOICE # 0214595 \$406.00
	INVOICE # 0217682 \$304.00	INVOICE # 0216340 \$289.50
	INVOICE # 0214612 \$1,169.50	INVOICE # 78884 \$140.00
	\$1,789.00	\$975.50
	ADDITIONAL DISBURSEMENT TO D&F BARNEGAT	\$1,685.64
	RESOLUTION 2024-_____	<b>TOTAL</b>
		<b>\$4,450.14</b>

### CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

SIGNATURE

DATE

### Space Below To Be Filled Out By Municipal Officials - OFFICER'S OR EMPLOYEE'S CERTIFICATION

I hereby certify that the articles above specified have been received or services performed; that the quantity noted is correct, and the quality is as specified, except as noted above.

Signature - Receiving Agent \_\_\_\_\_ Date \_\_\_\_\_

### APPROPRIATIONS OR ACCOUNTS CHARGED

### PAYMENT AUTHORIZED

PB22-01XDF

\$4,450.14

776 559 1316

The above claim was ordered paid at a meeting held:

Date \_\_\_\_\_

Municipal Clerk \_\_\_\_\_

### PAYMENT RECORD

Date \_\_\_\_\_

Check No. \_\_\_\_\_

APPROVED BY:



ESCROW DIRECT DEPOSIT TICKET

New Account  E/F  Existing Account  eTreasury  Tax Exempt

DATE: 3/12/24  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#: 40217

MASTER NAME: BARNEGAT TOWNSHIP DEVELOPERS ESCROW

AME 1: CARDINALE & B. CROSS III

Substitute W-9 signed on back  IRS W-9 Submitted  W-8/Passport Submitted

TOTAL ITEMS  
1

AME 2: PB22-01

Substitute W-9 signed on back  IRS W-9 Submitted  W-8/Passport Submitted

CASH ▶

637 | 4450.14

STATE: ZIP:

REIMBURSEMENT TO D&F

CHECKS SUBTOTAL ▶

\$ 4450.14

UB ACCT #: 7765591316

⑆5240⑆ 2136⑆

DATE:01/09/24 CK#:637 TOTAL:\$4,450.14\*\*\* BANK:Barnegat 3 OP(bx3op)  
PAYEE:Barnegat Township

Property Address	Invoice - Date	Description	Amount
Cardinale & Barnegat	12282023 - 12/28/2023	Escrow Replenish Hal Friedman	4,450.14
		D + F Barnegat	4,450.14

elm  
1/23/24 to  
discuss amt

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Cardinale & Barnegat Crossing Associates III, LLC  
1033 N Maple Ave  
Toms River, NJ 08755

TD Bank N.A.  
7 N. Countyline Road  
Jackson, NJ 08527

01/09/24

637

\*\*\*\* FOUR THOUSAND FOUR HUNDRED FIFTY AND 14/100 DOLLARS

TO THE ORDER OF

Barnegat Township  
900 West Bay Ave  
Barnegat, NJ 08005

\$4,450.14\*\*\*

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

⑆000637⑆ ⑆031201360⑆ 4332740946⑆

### D & F Development and Cardinale III PB06-16 & PB07-14

Christine Roessner <christinet@barnegat.net>

Fri 11/17/2023 3:42 PM

To: Danielle Wyant <drw@cardinaleenterprises.com>

3 attachments (4 MB)

1- DEVELOPER ESCROW AGREEMENT DOB.pdf; PB06-16 LIGHTHOUSE CROSSING.pdf; PB07-17 WAWA OFF SITE IMPROVEMENTS.pdf;

Hi Danielle,

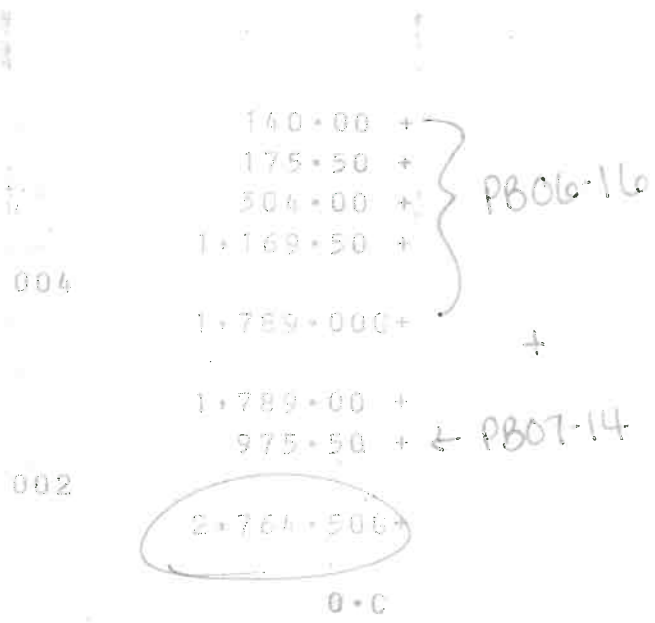
Thank you for the W-9! As soon as I receive the Bond Release Requests and the \$2,000 for each docket, I will open new accounts at the bank and work to get the cash bonds moved over. Attached, please find the Developer Escrow Agreement(s) to be signed and returned. Also attached are the spreadsheets for PB06-16 and PB07-14. As mentioned when we spoke, I created one to show the Cardinale transactions (these show a negative balance), and then you will find D&F's spreadsheets which will also show where those invoices were paid from.

It just occurred to me that we did not discuss how Cardinale intends on reimbursing D&F, please let me know (once you know) if you will be sending funds directly to D&F (which then my reports would all need to somehow be modified) or if Cardinale would be depositing funds to with the township and then we could show the deposits and transfers directly to D&F's escrow. (Something to discuss in the future).

I hope this helps get the ball rolling.

Best regards,

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





PB 06-16

**CARDINALE**  
LIGHTHOUSE CROSSING  
FINAL MAJOR SUBDIVISION

BLOCK 92.111 LOT 24.06 & 24.07  
BLOCK 92.112 LOT 42.02

PROPOSED LOT 42.11

**PBR (\$140.00)**  
**SITE (\$175.50)**  
**WSR (\$304.00)**  
**W/S INSP (\$1,169.50)**  
**PB06-16WD \$0.00**  
**CBD \$29,356.00**

*once moved to new acct*

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
12/14/16	0.00		0.00		TRANSFER TITLE TO CARDINALE
01/12/18		140.00	(140.00)	INV # 79381	DASTI, MURPHY & MCGUCKIN, PC
<b>PBR TOTAL</b>	<b>0.00</b>	<b>140.00</b>	<b>(140.00)</b>		

SITE INSPECTION					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
12/14/16	0.00		0.00		TRANSFER TITLE TO CARDINALE
12/04/17		175.50	(175.50)	INV # 10-320	CME ASSOCIATES
<b>S TOTAL</b>	<b>0.00</b>	<b>175.50</b>	<b>(175.50)</b>		

WATER/SEWER REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
12/14/16	0.00		0.00		TRANSFER TITLE TO CARDINALE
01/08/18		304.00	(304.00)	INV # 0217682	CME ASSOCIATES
<b>WSR TOTAL</b>	<b>0.00</b>	<b>304.00</b>	<b>(304.00)</b>		

WATER/SEWER INSPECTION					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
12/14/16	0.00		0.00		TRANSFER TITLE TO CARDINALE
11/06/17		1,169.50	(1,169.50)	INV # 0214612	CME ASSOCIATES
<b>W TOTAL</b>	<b>0.00</b>	<b>1,169.50</b>	<b>(1,169.50)</b>	<b>7200037561</b>	

PER BRIDGEMAN LETTERS REC'D ESCROW

OFF-SITE WATER INSPECTION ESCROW \$12,482.00 - REC'D \$6,870.50 (55%) 10/21/08  
OFF-SITE SEWER INSPECTION ESCROW \$12,864.00 - REC'D \$3,201.00 (25%) 10/31/08

PB 06-16

D & F BARNEGAT DEVELOPMENT LLC  
140 REMSEN STREET  
BROOKLYN, NY 11201

TD BANK 7200037561  
CASH BONDS 7760211201

Add'l Contact:

Jeffrey D Spalt

Dynamic Engineering Consult:

1904 Main Street

Lake Como, NJ 07719

Ph 732-974-0198 Fax 732-974-3521

718-797-2800

Hal Freidman

LIGHTHOUSE CROSSING

FINAL MAJOR SUBDIVISION

PBR \$1,041.50

SITE \$1,209.50

WSR \$120.39

W/S INSP \$289.75

PB06-16WD \$58.00

CBD \$29,356.00

TAX ID: 112937844

+ 140  
- 175.50  
+ 304  
= 1,169.50

Coordinate Reimbursement to HPL

BLOCK 92.111 LOT 24.06 & 24.07 BLOCK 92.112 LOT 42.02

PLANNING BOARD REVIEW

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/30/06	750.00		\$750.00	CK # 1356	ESCROW POSTED
07/01/06		577.50	\$172.50	INV#06-774	TAYLOR DESIGN
07/14/06		1,098.00	(925.50)	INV#139946	BIRDSALL ENGINEERING
07/28/06	2,200.00		1,274.50	CK#1360	ESCROW POSTED
08/16/06	550.00		1,824.50	CK#1379	ESCROW POSTED
08/01/06		278.50	1,546.00	INV#06-780	TAYLOR DESIGN
08/16/06		187.00	1,359.00	INV#140752	BIRDSALL ENGINEERING
10/02/06		477.00	882.00	INV.#141451	BIRDSALL ENGINEERING
10/02/06		110.00	772.00	INV.#141478	BIRDSALL ENGINEERING
09/27/06		28.35	743.65	INV#5650-06-16	HIERING, GANNON & MCKENNA, ESQ.
10/21/06		5,252.00	(4,508.35)	INV#142251	BIRDSALL ENGINEERING
11/09/06	6,000.00		1,491.65	ck#1409	ESCROW POSTED
11/16/06		42.52	1,449.13	INV#5650-262	HIERING, GANNON & MCKENNA, ESQ.
11/17/06		5,687.00	(4,237.87)	INV#142991	BIRDSALL ENGINEERING
12/13/06	7,500.00		3,262.13	ck#1419	ESCROW POSTED
12/18/06		141.75	3,120.38	INV.# 5650-272	HIERING, GANNON & MCKENNA, ESQ.
12/15/06		1,341.00	1,779.38	INV#143659	BIRDSALL ENGINEERING
01/19/07		709.00	1,070.38	INV#144282	BIRDSALL ENGINEERING
02/01/07		1,335.57	(265.19)	INV#06-1203	TAYLOR DESIGN
02/14/07		481.95	(747.14)	INV#5650-298	HIERING, GANNON & MCKENNA, ESQ.
02/16/07		4,744.50	(5,491.64)	INV#144908	BIRDSALL ENGINEERING
03/01/07		316.25	(5,807.89)	INV#07-110	TAYLOR DESIGN
03/14/07	8,000.00		2,192.11	CK# 1452	ESCROW POSTED
03/19/07		177.19	2,014.92	INV#5650-308	HIERING, GANNON & MCKENNA, ESQ.
03/23/07		1,786.75	228.17	INV#145706	BIRDSALL ENGINEERING
04/13/07		127.58	100.59	INV#5650-322	HIERING, GANNON & MCKENNA, ESQ.
04/01/07		862.50	(761.91)	INV#07-187	TAYLOR DESIGN
04/24/07		2,269.00	(3,030.91)	INV#146402	BIRDSALL ENGINEERING
05/11/07	8,000.00		4,969.09	CK#1482	ESCROW POSTED
05/14/07		425.25	4,543.84	INV#5650-332	HIERING, GANNON & MCKENNA, ESQ.
05/01/07		650.00	3,893.84	INV#07-270	TAYLOR DESIGN
05/25/07		502.75	3,391.09	INV#147142	BIRDSALL ENGINEERING
06/21/07		28.35	3,362.74	INV#5650-349	HIERING, GANNON & MCKENNA, ESQ.
06/25/07		383.75	2,978.99	INV#147648	BIRDSALL ENGINEERING
07/26/07		115.00	2,863.99	INV#06-16	TAYLOR DESIGN
07/30/07		2,013.00	850.99	INV#148486	BIRDSALL ENGINEERING
08/28/07		502.50	348.49	INV # 07-574	TAYLOR DESIGN
09/05/07		366.00	(17.51)	INV # 149283	BIRDSALL ENGINEERING
09/17/07		56.70	(74.21)	INV # 5650-392	HIERING, GANNON & MCKENNA, ESQ.
09/20/07	5,000.00		4,925.79	CK # 1533	ESCROW POSTED
09/26/07		110.00	4,815.79	INV # 07-668	TAYLOR DESIGN
10/02/07		440.75	4,375.04	INV # 149967	BIRDSALL ENGINEERING
11/02/07		1,359.75	3,015.29	INV # 150882	BIRDSALL ENGINEERING
11/30/07		488.00	2,527.29	INV # 151590	BIRDSALL ENGINEERING
03/18/08		157.50	2,369.79	INV # 08-176	TAYLOR DESIGN
03/27/08		62.50	2,307.29	INV # 154056	BIRDSALL ENGINEERING
05/13/08		572.25	1,735.04	INV # 5650-501	HIERING, GANNON & MCKENNA, ESQ.
06/13/08		58.80	1,676.24	INV # 5650-525	HIERING, GANNON & MCKENNA, ESQ.
07/14/08		842.50	833.74	INV # 08-605	TAYLOR DESIGN
07/30/08		1,067.50	(233.76)	INV # 156857	BIRDSALL ENGINEERING
08/12/08	2,500.00		2,266.24	CK # 1694	ESCROW POSTED
08/12/08		499.80	1,766.44	INV # 5650-556	HIERING, GANNON & MCKENNA, ESQ.
08/26/08		435.00	1,331.44	INV # 08-717	TAYLOR DESIGN
09/08/08		982.50	348.94	INV # 157685	BIRDSALL ENGINEERING
10/06/08		187.50	161.44	INV # 158354	BIRDSALL ENGINEERING
11/10/08		33.00	128.44	INV # 4551	DASTI, MURPHY & MCGUCKIN, PC
12/04/08		268.60	(140.16)	INV # 4966	DASTI, MURPHY & MCGUCKIN, PC
12/15/08	2,500.00		2,359.84	CK # 1772	ESCROW POSTED
01/08/09		276.69	2,083.15	INV # 5185	DASTI, MURPHY & MCGUCKIN, PC
01/09/09	1,130.00		3,213.15	CK # 1770	DEPOSIT ESCROW-FINAL MAJOR SUBDIVISION

02/09/09		147.00	3,066.15	INV # 5650-638	HIERING, GANNON & MCKENNA, ESQ.
02/26/09		725.00	2,341.15	INV # 09-96	TAYLOR DESIGN
03/05/09		2,026.25	314.90	INV # 161490	BIRDSALL ENGINEERING
03/12/09		955.50	(640.60)	INV # 5650-646	HIERING, GANNON & MCKENNA, ESQ.
03/24/09		1,978.75	(2,619.35)	INV # 09-188	TAYLOR DESIGN
04/01/09		2,205.00	(4,824.35)	INV # 161933	BIRDSALL ENGINEERING
04/23/09		28.75	(4,853.10)	INV # 09-291	TAYLOR DESIGN
04/27/09	7,500.00		2,646.90	CK # 1861	ESCROW POSTED
06/08/09		29.40	2,617.50	INV # 5650-673	HIERING, GANNON & MCKENNA, ESQ.
07/02/09		105.00	2,512.50	INV # 7421	DASTI, MURPHY & MCGUCKIN, PC
08/21/09		67.50	2,445.00	INV # 164671	BIRDSALL ENGINEERING
09/14/09		279.30	2,165.70	INV # 5650-706	HIERING, GANNON & MCKENNA, ESQ.
09/18/09		346.25	1,819.45	INV # 165110	BIRDSALL ENGINEERING
10/14/09		258.75	1,560.70	INV # 165592	BIRDSALL ENGINEERING
10/15/09		176.40	1,384.30	INV # 5650-723	HIERING, GANNON & MCKENNA, ESQ.
11/06/09		73.50	1,310.80	INV # 5650-740	HIERING, GANNON & MCKENNA, ESQ.
11/10/09		258.75	1,052.05	INV # 09-924	TAYLOR DESIGN
11/13/09		2,218.75	(1,166.70)	INV # 166090	BIRDSALL ENGINEERING
12/09/09	5,000.00		3,833.30	CK # 2002	ESCROW POSTED
12/09/09		29.40	3,803.90	INV # 5650-755	HIERING, GANNON & MCKENNA, ESQ.
12/09/09		547.50	3,256.40	INV # 166503	BIRDSALL ENGINEERING
12/23/09		258.75	2,997.65	INV # 09-1031	TAYLOR DESIGN
01/14/10		73.50	2,924.15	INV # 5650-770	HIERING, GANNON & MCKENNA, ESQ.
01/19/10		585.95	2,338.20	INV # 167011	BIRDSALL ENGINEERING
01/22/10		636.00	1,703.20	INV # 09-1116	TAYLOR DESIGN
02/04/10		140.00	1,563.20	INV # 10119	DASTI, MURPHY & MCGUCKIN, PC
03/04/10		35.00	1,528.20	INV # 10388	DASTI, MURPHY & MCGUCKIN, PC
05/07/10		14.70	1,513.50	INV # 5650-817	HIERING, GANNON & MCKENNA, ESQ.
06/04/10		35.00	1,478.50	INV # 11448	DASTI, MURPHY & MCGUCKIN, PC
03/30/11		60.00	1,418.50	INV # 14597	DASTI, MURPHY & MCGUCKIN, PC
11/30/11		30.00	1,388.50	INV # 16638	DASTI, MURPHY & MCGUCKIN, PC
03/27/12		32.00	1,356.50	INV # 17797	DASTI, MURPHY & MCGUCKIN, PC
07/05/16		175.00	1,181.50	INV # 62185	DASTI, MURPHY & MCGUCKIN, PC
01/12/18		140.00 ✱	1,041.50	INV # 79381 ✱	DASTI, MURPHY & MCGUCKIN, PC
<b>PBR TOTAL</b>	<b>56,630.00</b>	<b>55,588.50</b>	<b>1,041.50</b>		

SITE INSPECTION					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
06/15/10	0.00	115.00	(115.00)	INV # 10-320	TAYLOR DESIGN GROUP, INC
07/22/10	1,500.00		1,385.00	CK # 2122	ESCROW POSTED
12/04/17		175.50 ✱	1,209.50	INV # 10-320 ✱	CME ASSOCIATES
<b>S TOTAL</b>	<b>1,500.00</b>	<b>290.50</b>	<b>1,209.50</b>		

WATER/SEWER REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
10/02/07		61.00	(61.00)	INV #149919	BIRDSALL ENGINEERING, INC
10/16/07	500.00		439.00	CK # 1547	ESCROW POSTED
11/02/07		2,109.50	(1,670.50)	INV # 150856	BIRDSALL ENGINEERING, INC
11/07/07	1,050.00		(620.50)	CK # 1570	WATER FORMAL APPL- ESCROW POSTED
11/07/07	1,050.00		429.50	CK # 1569	SEWER FORMAL APPL- ESCROW POSTED
11/30/07		1,464.00	(1,034.50)	INV # 151558	BIRDSALL ENGINEERING, INC
12/18/07	5,000.00		3,965.50	CK # 1589	ESCROW POSTED
01/09/08		4,541.75	(576.25)	INV # 152304	BIRDSALL ENGINEERING, INC
02/05/08		1,352.00	(1,928.25)	INV # 152868	BIRDSALL ENGINEERING, INC
03/03/08	5,000.00		3,071.75	CK # 1619	ESCROW POSTED
03/20/08	5,387.00		8,458.75	CK # 1632	FINAL WATER REVIEW ESCROW DEPOSIT
03/20/08	6,205.00		14,663.75	CK # 1631	FINAL SEWER REVIEW ESCROW DEPOSIT
03/27/08		611.25	14,052.50	INV # 153993	BIRDSALL ENGINEERING, INC
04/18/08		62.50	13,990.00	INV # 154523	BIRDSALL ENGINEERING, INC
06/04/08	2,000.00		11,990.00	INV # 155422	BIRDSALL ENGINEERING, INC
07/03/08		156.25	11,833.75	INV # 156239	BIRDSALL ENGINEERING, INC
07/30/08	1,720.00		10,113.75	INV # 156842	BIRDSALL ENGINEERING, INC
09/04/08		165.00	9,948.75	INV # 3798	DASTI, MURPHY, MCGUCKIN, PC
09/08/08		1,018.75	8,930.00	INV # 157655	BIRDSALL ENGINEERING, INC
10/06/08		1,643.75	7,286.25	INV # 158340	BIRDSALL ENGINEERING, INC
11/03/08		157.50	7,128.75	INV # 159004	BIRDSALL ENGINEERING, INC
12/01/08		1,970.00	5,158.75	INV # 159671	BIRDSALL ENGINEERING, INC
01/09/09		1,266.25	3,892.50	INV # 160389	BIRDSALL ENGINEERING, INC
01/29/09		907.50	2,985.00	INV # 160902	BIRDSALL ENGINEERING, INC

02/04/09		66.00	2,919.00	INV # 5572	DASTI, MURPHY, MCGUCKIN, PC
02/11/09	550.00		3,469.00	Check # 1516	8-9-07 PRELIM WATER REV-POSTED TO PB07-20 IN ERROR
02/11/09	550.00		4,019.00	Check # 1517	8-9-07 PRELIM SEWER REV-POSTED TO PB07-20 IN ERROR
02/19/09	550.00		4,569.00	CK # 1807	PRELIMINARY WATER REVIEW (DRY MAIN EXTENSIONS)
02/19/09	550.00		5,119.00	CK # 1806	PRELIMINARY SEWER REVIEW (DRY MAIN EXTENSIONS)
06/25/09		573.75	4,545.25	INV # 163450	BIRDSALL ENGINEERING, INC
07/31/09		105.00	4,440.25	INV # 7817	DASTI, MURPHY, MCGUCKIN, PC
10/14/09		221.25	4,219.00	INV # 165579	BIRDSALL ENGINEERING, INC
11/13/09		1,406.25	2,812.75	INV # 166078	BIRDSALL ENGINEERING, INC
12/01/09	1,030.00		3,842.75	CK # 1994	FINAL WATER REVIEW ESCROW DEPOSIT
12/01/09	920.00		4,762.75	CK # 1993	FINAL SEWER REVIEW ESCROW DEPOSIT
01/19/10		1,638.75	3,124.00	INV # 167007	BIRDSALL ENGINEERING, INC
02/19/10		355.00	2,769.00	INV # 167567	BIRDSALL ENGINEERING, INC
03/23/10		390.00	2,379.00	INV # 168126	BIRDSALL ENGINEERING, INC
05/06/10		70.00	2,309.00	INV # 11121	DASTI, MURPHY, MCGUCKIN, PC
06/25/10		852.50	1,456.50	INV # 169537	BIRDSALL ENGINEERING, INC
07/27/10		105.00	1,351.50	INV # 169874	BIRDSALL ENGINEERING, INC
03/02/11		70.00	1,281.50	INV # 14039	DASTI, MURPHY, MCGUCKIN, PC
03/30/11		287.11	994.39	INV # 14581	DASTI, MURPHY, MCGUCKIN, PC
04/27/11		270.00	724.39	INV # 14766	DASTI, MURPHY, MCGUCKIN, PC
06/07/11		90.00	634.39	INV # 15151	DASTI, MURPHY, MCGUCKIN, PC
09/02/16		210.00	424.39	INV # 63816	DASTI, MURPHY, MCGUCKIN, PC
01/08/18		304.00	120.39	INV # 0217682	CME ASSOCIATES
<b>WSR TOTAL</b>	<b>28,342.00</b>	<b>28,221.61</b>	<b>120.39</b>		

WATER/SEWER INSPECTION					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/20/08	1,000.00		1,000.00	CK # 1660	INSPECTION ESCROW - SPECIAL DEPOSIT
07/30/08		362.50	637.50	INV # 156835	BIRDSALL ENGINEERING, INC
09/08/08		97.50	540.00	INV # 157649	BIRDSALL ENGINEERING, INC
10/31/08	3,201.00		3,741.00	CK # 1743	DEPOSIT - SEWER INSPECTION DEPOSIT (25%)
10/31/08	6,870.50		10,611.50	CK # 1742	DEPOSIT - WATER INSPECTION DEPOSIT (25%)
12/01/08		157.50	10,454.00	INV # 159693	WATER - BIRDSALL ENGINEERING, INC
12/01/08		281.25	10,172.75	INV # 159680	SEWER - BIRDSALL ENGINEERING, INC
01/09/09		512.50	9,660.25	INV # 160385	SEWER - BIRDSALL ENGINEERING, INC
01/09/09		488.50	9,171.75	INV # 160376	WATER - BIRDSALL ENGINEERING, INC
01/29/09		616.25	8,555.50	INV # 160894	SEWER - BIRDSALL ENGINEERING, INC
01/29/09		62.50	8,493.00	INV # 160889	WATER - BIRDSALL ENGINEERING, INC
03/05/09		75.00	8,418.00	INV # 161442	WATER - BIRDSALL ENGINEERING, INC
03/05/09		303.75	8,114.25	INV # 161433	SEWER - BIRDSALL ENGINEERING, INC
04/01/09		12,573.75	(4,459.50)	INV # 161917	SEWER - BIRDSALL ENGINEERING, INC
04/27/09	7,500.00		3,040.50	CK # 1863	ESCROW POSTED
05/06/09		6,733.75	(3,693.25)	INV # 162382	WATER - BIRDSALL ENGINEERING, INC
05/06/09		7,311.25	(11,004.50)	INV # 162467	SEWER - BIRDSALL ENGINEERING, INC
06/05/09		310.00	(11,314.50)	INV # 163006	SEWER - BIRDSALL ENGINEERING, INC
06/05/09		5,445.00	(16,759.50)	INV # 163056	WATER - BIRDSALL ENGINEERING, INC
06/18/09	25,000.00		8,240.50	INV # 1900	ESCROW POSTED
06/25/09		1,398.75	6,841.75	INV # 163497	WATER - BIRDSALL ENGINEERING, INC
07/28/09		210.00	6,631.75	INV # 163990	SEWER - BIRDSALL ENGINEERING, INC
07/28/09		7,635.00	(1,003.25)	INV # 163998	WATER - BIRDSALL ENGINEERING, INC
08/21/09		2,007.50	(3,010.75)	INV # 164647	WATER - BIRDSALL ENGINEERING, INC
09/14/09	7,500.00		4,489.25	CK # 1948	ESCROW POSTED
11/13/09		142.50	4,346.75	INV # 166070	WATER - BIRDSALL ENGINEERING, INC
02/19/10		973.75	3,373.00	INV # 167525	WATER - BIRDSALL ENGINEERING, INC
04/19/10		427.50	2,945.50	INV # 168448	WATER - BIRDSALL ENGINEERING, INC
05/21/10		2,370.00	575.50	INV # 168941	WATER - BIRDSALL ENGINEERING, INC
06/25/10		183.75	391.75	INV # 169535	SEWER - BIRDSALL ENGINEERING, INC
06/25/10		902.50	(510.75)	INV # 169531	WATER - BIRDSALL ENGINEERING, INC
07/22/10	1,500.00		989.25	CK # 2123	ESCROW POSTED
07/27/10		660.00	329.25	INV # 169863	WATER - BIRDSALL ENGINEERING, INC
09/22/10		561.25	(232.00)	INV # 170996	SEWER - BIRDSALL ENGINEERING, INC
09/22/10		348.75	(580.75)	INV # 170986	WATER - BIRDSALL ENGINEERING, INC
10/29/10		190.00	(770.75)	INV # 171636	WATER - BIRDSALL ENGINEERING, INC
11/01/10	2,500.00		1,729.25	CK # 2163	ESCROW POSTED
12/20/10		140.00	1,589.25	INV # 172508	WATER - BIRDSALL ENGINEERING, INC
02/03/11		732.50	856.75	INV # 173658	SEWER - BIRDSALL ENGINEERING, INC
02/03/11		922.50	(65.75)	INV # 173654	WATER - BIRDSALL ENGINEERING, INC
03/03/11	2,500.00		2,434.25	CK # 2225	ESCROW POSTED
02/24/11		180.00	2,254.25	INV # 174507	SEWER - BIRDSALL ENGINEERING, INC

03/15/11		645.00	1,809.25	INV # 175215	SEWER - BIRDSALL ENGINEERING, INC
03/15/11		1,055.00	554.25	INV # 175206	WATER - BIRDSALL ENGINEERING, INC
02/03/11	922.50		1,476.75	INV # 173654	S/B DRY WATER INSP
06/16/11		770.00	706.75	INV # 178587	SEWER - BIRDSALL ENGINEERING, INC
08/23/11		270.00	436.75	INV # 180965	WATER - BIRDSALL ENGINEERING, INC
09/23/11		250.00	186.75	INV # 182036	WATER - BIRDSALL ENGINEERING, INC
11/21/12		210.00	(23.25)	INV # 196265	SEWER - BIRDSALL ENGINEERING, INC
12/28/12	2,500.00		2,476.75	CK# 2522	ESCROW POSTED
01/17/13		277.50	2,199.25	INV# 197419	WATER - BIRDSALL ENGINEERING, INC
08/05/16		228.00	1,971.25	INV # 0193955	CME ASSOCIATES
09/06/16		436.00	1,535.25	INV # 0194786	CME ASSOCIATES
01/10/17		76.00	1,459.25	INV # 0200437	CME ASSOCIATES
11/06/17		1,169.50	289.75	INV # 0214612	CME ASSOCIATES
<b>W TOTAL</b>	<b>60,994.00</b>	<b>60,704.25</b>	<b>289.75</b>		<b>7200037561</b>
PER BIRDSALL 10/17/08 LETTERS REQ'D ESCROW:		OFF SITE WATER INSPECTION ESCROW \$27,482.00 - REC'D \$8,870.50 (25%) 10/31/08			
		OFF SITE SEWER INSPECTION ESCROW \$12,804.00 - REC'D \$3,201.00 (25%) 10/31/08			

DRY WATER/SEWER INSPECTION				PB06-16WD	
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
06/24/10	2,524.00		2,524.00	CK # 2108	DEPOSIT - DRY SEWER INSPECTION (100%)
06/24/10	2,455.00		4,979.00	CK # 2106	DEPOSIT - DRY WATER INSPECTION (100%)
09/22/10		1,461.25	3,517.75	INV # 171000	SEWER - BIRDSALL ENGINEERING, INC
09/22/10		1,746.25	1,771.50	INV # 170988	WATER - BIRDSALL ENGINEERING, INC
11/22/10		95.00	1,676.50	INV # 172087	WATER - BIRDSALL ENGINEERING, INC
11/22/10		95.00	1,581.50	INV # 172095	SEWER - BIRDSALL ENGINEERING, INC
02/24/11		290.00	1,291.50	INV # 174508	SEWER - BIRDSALL ENGINEERING, INC
02/24/11		220.00	1,071.50	INV # 174504	WATER - BIRDSALL ENGINEERING, INC
02/03/11		922.50	149.00	INV # 173654	WATER - BIRDSALL ENGINEERING, INC
05/20/11		305.00	(156.00)	INV # 177542	WATER - BIRDSALL ENGINEERING, INC
05/20/11		305.00	(461.00)	INV # 177549	SEWER - BIRDSALL ENGINEERING, INC
06/16/11		240.00	(701.00)	INV # 178671	WATER - BIRDSALL ENGINEERING, INC
06/16/11		240.00	(941.00)	INV # 178673	SEWER - BIRDSALL ENGINEERING, INC
06/20/11	1,000.00		59.00	CK # 2282	ESCROW POSTED
<b>DRY TOTAL</b>	<b>5,979.00</b>	<b>5,920.00</b>	<b>59.00</b>		<b>7200037561</b>
PER BIRDSALL 4/12/10 LETTERS REQ'D ESCROW:		DRY WATER SYSTEM INSPECTION ESCROW \$2,455.00 - REC'D \$2,455.00 (100%) 06/24/10			
		DRY SEWER SYSTEM INSPECTION ESCROW \$2,524.00 - REC'D \$2,524.00 (100%) 06/24/10			

PER BIRDSALL 10/17/08 LETTERS REQ'D CASH GUARANTEE:					
OFF SITE WATER CASH GUARANTEE (10%) \$65,956.00 - REC'D 11/5/08					
OFF SITE SEWER CASH GUARANTEE (10%) \$30,729.00 - REC'D 11/5/08					
PER BIRDSALL 12/14/09 REQUIRED MONUMENT BOND \$1,800.00 - REC'D 9/22/09					
PER BIRDSALL 4/12/10 LETTER PERF GUARANTEE ESTIMATE					
DRY WATER SYSTEM CASH GUARANTEE (10%) \$5,892.00 - REC'D \$58,920.00 (100%) - 6/24/10					
DRY SEWER SYSTEM CASH GUARANTEE (10%) \$6,058.00 - REC'D \$60,584.00 (100%) - 6/24/10					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
11/05/08	30,729.00		96,685.00	CK # 1745	OFF-SITE SEWER - CASH GUARANTEE (10%)
11/05/08	65,956.00		65,956.00	CK # 1746	OFF-SITE WATER - CASH GUARANTEE (10%)
11/10/08	<del>593,606.00</del>		690,291.00	CK # 1749	OFF-SITE WATER - PERFORMANCE GUARANTEE (90%)
11/10/08	<del>276,561.00</del>		966,852.00	CK # 1750	OFF-SITE SEWER - PERFORMANCE GUARANTEE (90%)
12/18/08		593,606.00	373,246.00		REFUND OFF-SITE WATER (90%) - PER RESOLUTION 2008-641 CK # 976
12/18/08		276,561.00	96,685.00		REFUND OFF-SITE SEWER (90%) - PER RESOLUTION 2008-641 CK # 976
09/22/09	1,800.00		98,485.00	CK # 1955	MONUMENT BONDS (6 MONUMENTS)
06/24/10	60,584.00		159,069.00	CK # 2107	DRY SEWER - PERFORMANCE (100%)
06/24/10	58,920.00		217,989.00	CK # 2105	DRY WATER - PERFORMANCE (100%)
03/07/11		21,510.00	196,479.00		RES. 2009-453 REDUCTION OFF-SITE SEWER PO:11-00612 New \$9,219
04/04/11		45,819.00	150,660.00		RES. 2011-164 REDUCTION OFF-SITE WATER PO:11-00858 New \$20,137
07/05/11		51,496.00	99,164.00		RES. 2011-266 DRY SEWER - RELEASE & POST \$9,088 2YR MAINT
07/05/11		50,082.00	49,082.00		RES. 2011-267 DRY WATER - RELEASE & POST \$8,838 2YR MAINT
04/23/12		1,800.00	47,282.00		RES. 2012-210 MONUMENT - RELEASE PO: 12-01163 CK # 1295
09/06/16		9,088.00	38,194.00		RES. 2016-296 DRY SEWER MAINT RELEASE PO: 16-02336
09/06/16		8,838.00	29,356.00		RES. 2016-297 DRY WATER MAINT RELEASE PO: 16-02337
<b>TOTAL</b>	<b>1,088,156.00</b>	<b>1,058,800.00</b>	<b>29,356.00</b>		<b>COMMERCE 7760211201</b>
2016-336 OFF-SITE WATER PERFORMANCE DENIED 9-6-16					
2016-337 OFF-SITE SEWER PERFORMANCE DENIED 9-6-16					

PB# 07-14

**CARDINALE**  
WAWA OFF SITE IMPROVEMENTS

BLK: 92.111 LOTS: 24.06 AND 24.07  
BLK: 92.112 LOT 42.02

OFF-TRACT SITE (\$975.50)  
R.O.W. \$0.00

*← ONCE MOVED TO FIELD 3/2017*

CASH BONDS \$63,490.00

OFF-SITE INSPECTION						
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION	
12/14/16	0.00		0.00		TRANSFER TITLE TO CARDINALE	
11/06/17		140.00	(140.00)	INV # 77977	DASTI, MURPHY & MCGUCKIN, PC	
11/06/17		406.00	(546.00)	INV # 0214595	CME ASSOCIATES	
12/04/17		289.50	(835.50)	INV # 0216340	CME ASSOCIATES	
12/08/17		140.00	(975.50)	INV # 78884	DASTI, MURPHY & MCGUCKIN, PC	
<b>SITE TOTAL</b>	<b>0.00</b>	<b>975.50</b>	<b>(975.50)</b>			

R.O.W. SITE INSPECTION						
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION	
	0.00		0.00			
		0.00	0.00			
<b>R.O.W. TOT.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

PB# 07-14#2  
 PB 07-142S  
 PB07-14ROW  
 PHONE #  
 FAX #

**D & F BARNEGAT DEVELOPMENT, LLC**  
 WAWA OFF SITE IMPROVEMENTS  
 140 REMSEN STREET  
 BROOKLYN, NEW YORK 11201

COMMERCE  
 7761250559

D&F CASH BOND ACCT TD # 7760211248

BLK: 92.111 LOTS: 24.06 AND 24.07  
 BLK: 92.112 LOT 42.02

OFF-TRACT SITE \$23,530.81  
 R.O.W. \$150.85

> + 975.50 to be  
 reimbursed and  
 refunded to H&L

TAX ID: 11-2937644

CASH BONDS \$63,490.00

OFF-SITE INSPECTION PB07-142S					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
03/23/10	41,389.31		41,389.31	CK # 2061 (D&F I	DEPOSIT - ESCROW DEPOSIT OFF-TRACT (100%)
06/25/10		1,693.75	39,695.56	INV # 169513	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
08/27/10		550.00	39,145.56	INV # 170581	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
09/22/10		3,091.25	36,054.31	INV # 170931	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
10/29/10		1,695.00	34,359.31	INV # 171613	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
11/22/10		6,618.75	27,740.56	INV # 172064	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
12/20/10		378.75	27,361.81	INV # 172483	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
01/31/11		321.25	27,040.56	INV # 10-928	TAYLOR DESIGN GROUP, INC.
02/03/11		598.75	26,441.81	INV # 173641	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
02/24/11		60.00	26,381.81	INV # 174492	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
03/02/11		70.00	26,311.81	INV # 14080	DASTI, MURPHY & MCGUCKIN, PC
04/19/11		100.00	26,211.81	INV # 176214	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
08/18/11		178.25	26,033.56	INV # 11-353	TAYLOR DESIGN GROUP, INC.
09/23/11		57.50	25,976.06	INV # 11-502	TAYLOR DESIGN GROUP, INC.
01/18/12		230.00	25,746.06	INV # 11-836	TAYLOR DESIGN GROUP, INC.
11/20/12		274.75	25,471.31	INV # 12-680	TAYLOR DESIGN GROUP, INC.
07/06/16		562.00	24,909.31	INV # 0192006	CME ASSOCIATES
08/05/16		228.00	24,681.31	INV # 0193947	CME ASSOCIATES
08/08/16		175.00	24,506.31	INV # 63033	DASTI, MURPHY & MCGUCKIN, PC
11/06/17		140.00 *	24,366.31	INV # 77977 *	DASTI, MURPHY & MCGUCKIN, PC
11/06/17		406.00 *	23,960.31	INV # 0214595 *	CME ASSOCIATES
12/04/17		289.50 *	23,670.81	INV # 0216340 *	CME ASSOCIATES
12/08/17		140.00 *	23,530.81	INV # 78884 *	DASTI, MURPHY & MCGUCKIN, PC
<b>SITE TOTAL</b>			<b>41,389.31</b>	<b>17,858.50</b>	<b>23,530.81</b>

R.O.W. SITE INSPECTION PB07-14ROW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
03/23/10	1,459.60		1,459.60	CK # 2060 (D&F I	DEPOSIT - ESCROW DEPOSIT R.O.W. (100%)
08/27/10		112.50	1,347.10	INV # 170579	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
02/03/11		455.00	892.10	INV # 173639	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
02/24/11		200.00	692.10	INV # 174490	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
03/15/11		75.00	617.10	INV # 175178	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
04/19/11		50.00	567.10	INV # 176212	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
10/15/12		416.25	150.85	INV # 195403	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
<b>R.O.W. TOT.</b>			<b>1,459.60</b>	<b>1,308.75</b>	<b>150.85</b>

CASH BOND POSTED BY D&F BARNEGAT DEVELOPMENT					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
03/24/10	36,490.00		36,490.00	CK # 2059	RIGHT OF WAY CASH GUARANTEE (100%)
03/24/10	<del>109,200.00</del>		145,690.00	CK # 2062	REFORESTATION BOND NEW LOTS (100%)
03/24/10	<del>30,000.00</del>		175,690.00	CK # 2063	OFF-TRACT STORMWATER MAINT. 4 YR (100%)
03/24/10	27,000.00		202,690.00	CK # 2064	OFF-TRACT STORMWATER MAINT. 10 YR (100%)
02/22/11		109,200.00	93,490.00	RES 2011-117 PO: 11-00482 CK # 1180	RELEASE REFORESTATION
09/06/16		30,000.00	63,490.00	RES. 2016-293 PO:16-02335 CK # 1682	4 YR STORMWATER MAINT.
<b>TOTAL</b>			<b>202,690.00</b>	<b>139,200.00</b>	<b>63,490.00</b>

TD # 7760211248

FW: D & F Development and Cardinale III PB06-16 & PB07-14

Danielle Wyant <drw@cardinaleenterprises.com>

Tue 11/28/2023 10:32 AM

To:Christine Roessner <christinet@barnegat.net>

1 attachments (815 KB)

PB07-17 WAWA OFF SITE IMPROVEMENTS.pdf

CAUTION: This message originated outside of our organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi,

Hi again,

The Wawa office my department took pictures of after the inspection on 11/21/23. We will be requesting release of info and don't think we would owe him anything, and it may be possible to get a waiver if you'd like.

Best regards,

Danielle Wyant  
Cardinale Enterprises  
Program Manager

[drw@cardinaleenterprises.com](mailto:drw@cardinaleenterprises.com)

732-747-1345

732-747-1345

Website: [cardinale.com](http://cardinale.com)

From: Danielle Wyant

Sent: Monday, November 27, 2023 12:38 PM

To: AJ Kandy Johnson <AJJohnson@brij.com>; drw@cardinaleenterprises.com; Salvatore Altieri <saltieri@ngajaw.com>

Subject: FW: D & F Development and Cardinale III PB06-16 & PB07-14

Hi,

After I spoke to Christine, here is what the situation is:

Hal's inspection expenses were not reimbursed. The townships (after closing) are responsible for the inspection expenses.

We will need to either reimburse Hal for those inspection expenses, or fund the accounts at the Township and have them release them both to Hal. That said, it is a smaller amount of \$\$\$, and either way will work - please advise as to which you prefer, I prefer to fund the accounts at the township (for accounting purposes).

Next, we will have to request bond releases (I have the detail), and we will need to start our own two escrow accounts for the bond inspections. We tried to have them released from Hal's - in the past, and that is where the inspection expenses out of Hal's account came into play.



*[Faint, mostly illegible text at the top of the page]*

*[Faint, mostly illegible text]*

*[Faint, mostly illegible text]*

*[Redacted line of text]*

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*[Faint, mostly illegible text]*

*[Faint, mostly illegible text]*

*[Faint, mostly illegible text]*

*[Faint, mostly illegible text]*

Hi Danielle,

Thank you for the W-9! As soon as I receive the Bond Release Requests and the \$2,000 for each docket, I will open new accounts at the bank and work to get the cash bonds moved over. Attached, please find the Developer Escrow Agreement(s) to be signed and returned. Also attached are the spreadsheets for PB06-16 and PB07-14. As mentioned when we spoke, I created one to show the Cardinale transactions (these show a negative balance), and then you will find D&F's spreadsheets which will also show where those invoices were paid from.

It just occurred to me that we did not discuss how Cardinale intends on reimbursing D&F, please let me know (once you know) if you will be sending funds directly to D&F (which then my reports would all need to somehow be modified) or if Cardinale would be depositing funds to with the township and then we could show the deposits and transfers directly to D&F's escrow. (Something to discuss in the future).

I hope this helps get the ball rolling.

Best regards,

Mrs. Christine Roessner  
Barnegat Township  
Finance/Escrow Dept.  
900 West Bay Avenue  
Barnegat, NJ 08005

Re: FW: D&F Barnegat Developers, LLC (Release of Escrow Funds)

Christine Roessner <christinet@barnegat.net>

Mon 2/5/2024 9:50 AM

To: Justin McCarthy <JMcCarthy@ghclaw.com>

Cc: Laurence I. Rothstein <LRothstein@ghclaw.com>; Carrie Lenahan <clenahan@ghclaw.com>

Good morning Justin,

I did receive the paperwork needed from Cardinale. Additionally, I received a check in the amount of \$4,450.14. Again, my numbers do not tie into the \$4,450.14. My records indicate a reimbursement amount of \$2,764.50, do you know what the remaining \$1,685.64 represents? Once I can figure that out I can deposit the check into the respective accounts. I am also waiting for escrow deposits from Cardinale to establish the new accounts to take over those applications.

Best regards,

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

---

**From:** Justin McCarthy <JMcCarthy@ghclaw.com>

**Sent:** Thursday, February 1, 2024 3:52 PM

**To:** Christine Roessner <christinet@barnegat.net>

**Cc:** Laurence I. Rothstein <LRothstein@ghclaw.com>; Carrie Lenahan <clenahan@ghclaw.com>

**Subject:** RE: FW: D&F Barnegat Developers, LLC (Release of Escrow Funds)

CAUTION: This message originated outside of our organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Christine, good afternoon. I wanted to circle back and ask if you had received the information needed and funding from Cardinale to replenish, create and ultimately release the particular escrow accounts we had discussed late last year? If not, please advise and I will reach out again to Cardinale's group.

**C. Justin McCarthy, Esq.**

Shareholder | **Giordano, Halleran & Ciesla, PC**

125 Half Mile Road, Suite 300 | Red Bank, NJ 07701

P: (732) 219-5496 | F: (732) 224-6599

E: [jmccarthy@ghclaw.com](mailto:jmccarthy@ghclaw.com)

[website](#) | [bio](#)

**From:** Christine Roessner <christinet@barnegat.net>

**Sent:** Tuesday, December 12, 2023 2:34 PM

**To:** Justin McCarthy <JMcCarthy@ghclaw.com>

**Cc:** Laurence I. Rothstein <LRothstein@ghclaw.com>; Carrie Lenahan <clenahan@ghclaw.com>

**Subject:** Re: FW: D&F Barnegat Developers, LLC (Release of Escrow Funds)

Good afternoon Justin,

I have not yet received the information or funding needed from Cardinale. Unfortunately, the Township's Committee Meeting for the month of December was last week so we have time before my next opportunity to be heard before the Committee. I will keep you posted as to the next steps once I am able to establish the new account(s) and reimburse D&F for invoices previously paid.

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

---

**From:** Justin McCarthy <[JMcCarthy@ghclaw.com](mailto:JMcCarthy@ghclaw.com)>  
**Sent:** Tuesday, December 12, 2023 1:56 PM  
**To:** Christine Roessner <[christinet@barnegat.net](mailto:christinet@barnegat.net)>  
**Cc:** Laurence I. Rothstein <[LRothstein@ghclaw.com](mailto:LRothstein@ghclaw.com)>; Carrie Lenahan <[clenahan@ghclaw.com](mailto:clenahan@ghclaw.com)>  
**Subject:** RE: FW: D&F Barnegat Developers, LLC (Release of Escrow Funds)

CAUTION: This message originated outside of our organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

*Christine, go to escrow.com I would like to follow up and ask if Cardinale's office can't assist you with reviewing the documents and completing the escrow process. Thank you.*

*If you please let me know what you need to proceed and release the existing escrow to D&F immediately, in compliance with DEP 14072. I am available to discuss by the phone at 609-698-0080 or by email at christinet@barnegat.net.*

### C. Justin McCarthy, Esq.

Shareholder | **Giordano, Halleran & Ciesla, PC**  
 125 Half Mile Road, Suite 300 | Red Bank, NJ 07701  
 P: (732) 219-5496 | F: (732) 224-6599  
 E: [jmccarthy@ghclaw.com](mailto:jmccarthy@ghclaw.com)  
[website](#) | [bio](#)

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**From:** Christine Roessner <[christinet@barnegat.net](mailto:christinet@barnegat.net)>  
**Sent:** Thursday, November 30, 2023 5:52 PM  
**To:** Justin McCarthy <[JMcCarthy@ghclaw.com](mailto:JMcCarthy@ghclaw.com)>  
**Cc:** Laurence I. Rothstein <[LRothstein@ghclaw.com](mailto:LRothstein@ghclaw.com)>; Carrie Lenahan <[clenahan@ghclaw.com](mailto:clenahan@ghclaw.com)>  
**Subject:** Re: FW: D&F Barnegat Developers, LLC (Release of Escrow Funds)

Hello Justin,

I am so sorry for the delay. My quick calculation equates to a current amount of \$35,166.72, including reimbursement from Cardinale. Forgive me, I'm not tying into the \$4,450.14 you referred to, where did you get that number, if you don't mind my asking? My apologies, every time I pick up these files I have to reacclimate myself to all of the fine details, so I may be missing something.

My calculations show that Cardinale owes D & F reimbursement of Escrow in the amount of \$2,764.50. But (lightbulb!) it did just occur to me that Danielle mentioned something maybe relating to the county or another entity which I would not be privy to those amounts so perhaps that's where the additional funds come into play.

Anyway, since initiating this email, I did go over my numbers a couple more times (just to be sure) and I can confirm that in total, as of today, assuming reimbursement from Cardinale is received, along with them establishing escrow to take over the accounts, I would be refunding no less than \$35,166.72 to D&F.

I hope this helps, I know this has been a long time coming, my apologies for my delay. If there is anything else I can provide please let me know.

Best regards,  
Christine

Mrs. Christine Roessner  
Barnegat Township  
Finance/Township Dept.  
900 West Bay Avenue  
Barnegat, NJ 08005  
Ph (609) 698-4030 x124  
F: (609) 698-4306

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**From:** Justin McCarthy <JMcCarthy@ghclaw.com>  
**Sent:** Thursday, November 30, 2023 12:46 PM  
**To:** Christine Roessner <christinet@barnegat.net>  
**Cc:** Laurence I. Rothstein <LRothstein@ghclaw.com>; Carrie Lenahan <clenahan@ghclaw.com>  
**Subject:** RE: FW: D&F Barnegat Developers, LLC (Release of Escrow Funds)

CAUTION: This message originated outside of our organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Christine, thank you for your attention to this. Please advise when you can visit your office to discuss the total amount of the unspecified amount to be refunded to Hal. **Friction**

I will then write to you and Cardinale together to summarize the understanding and set forth each one's last agreement to release of the performance bond, existing escrow we discussed and Cardinale's formation/setting of a new escrow account(s).

**C. Justin McCarthy, Esq.**  
Shareholder | Giordano, Halleran & Ciesla, PC  
125 Half Mile Road, Suite 300 | Red Bank, NJ 07701  
P: (732) 219-5496 | F: (732) 224-6599  
E: [jmccarthy@ghclaw.com](mailto:jmccarthy@ghclaw.com)  
[website](#) | [bio](#)

Original message  
From: Christine Roessner <christinet@barnegat.net>  
Date: 10/15/23 1:15 PM (GMT-05:00)  
To: Hal Frizzi <frizzi@ghclaw.com>  
Cc: Friction <hal@fridalenterprises.com>

Good morning Felicia,

I know it has been a long time since we've touched base on this and I do apologize. Mr. Friedman's has multiple accounts with a lot of history. I owe you some concrete numbers but finding the time to compose a detailed record of his accounts along with my regular day to day duties has proven to be extremely challenging.

Each of his accounts also come with a certain caveat to be considered. So these do require individual attention that can not simply be lumped together and refunded.

I understand that Mr. Friedman thinks he has nothing due back to him. Per my records his Settlement Statement (HUD-1), which he provided to me, shows a total of \$92,846.00 for cash bonds were included in the purchase of the property. Hal does have two cash bonds that when added together they do total that exact amount. I do not argue these could and should be turned over to Cardinale, and as soon as they provide the needed conditions to take over the escrow accounts those funds can be transferred.

However, the Settlement Statement does not address any of the escrow balances. For the accounts not associated with CVS, there is a combined Review and Inspection Escrow Balance of \$32,241.48. Does Mr. Friedman fully understand that if I turn both Cash Bonds AND Escrow, over to Cardinale, where they appear to only be due \$92,846.00, he will be giving them a total of \$125,087.48?

I can not bring myself to turn over this amount of money to Cardinale, without being absolutely sure, that I know, he understands how much we are talking about. Can you assure me with 100% confidence that he understands, he is due \$32,241.48 from the Township, but he is advising me to give \$32,241.48 to Cardinale?

I am attaching the Settlement Statement for your review and advisement.

Please let me know if you have any additional questions or concerns.

Best regards,

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

---

**From:** Felicia Ricci <[fricci@ghclaw.com](mailto:fricci@ghclaw.com)>  
**Sent:** Thursday, December 8, 2022 3:25 PM  
**To:** Christine Roessner <[christinet@barnegat.net](mailto:christinet@barnegat.net)>  
**Subject:** RE: FW: D&F Barnegat Developers, LLC (Release of Escrow Funds)

Hi Christine,

Our client said that he has no bonds on the CVS site. The escrow money is Vito Cardinale's and CVS. For Vito Cardinale, you can contact Danielle Wyant from Vito's office to have them fill out the paperwork/W9's to transfer

the funds. I have provided Danielle's contact information below. Please let me know if there is anything else you need from me or if you have any questions. I will be out of the office tomorrow but returning Monday morning.

Danielle Wyant, Property Manager & Leasing Agent  
Cardinale & Associates, LLC  
23 S. Hope Chapel Road, Suite #203  
Jackson, NJ 08527

[drw@cardinaleenterprises.com](mailto:drw@cardinaleenterprises.com)  
Business Phone Number: (732) 747-7846

Thank you!!!

<b>Giordano Halleran &amp; Ciesla</b> Attorneys at Law	Felicia Ricci, Paralegal	<a href="#">website</a>
	<a href="http://www.ghclaw.com">www.ghclaw.com</a>	
	P: (732) 741-3900 • F: (732) 224-6599	
	<a href="#">125 Half Mile Road • Suite 300 • Red Bank, NJ 07701-6777</a>	

**From:** Felicia Ricci  
**Sent:** Wednesday, December 7, 2022 3:48 PM  
**To:** Christine Roessner <[christinet@barnegat.net](mailto:christinet@barnegat.net)>  
**Subject:** RE: FW: D&F Barnegat Developers, LLC (Release of Escrow Funds)

Thank you, Christine! I will provide to my client and get back to you.

<b>Giordano Halleran &amp; Ciesla</b> Attorneys at Law	Felicia Ricci, Paralegal	<a href="#">website</a>
	<a href="http://www.ghclaw.com">www.ghclaw.com</a>	
	P: (732) 741-3900 • F: (732) 224-6599	
	<a href="#">125 Half Mile Road • Suite 300 • Red Bank, NJ 07701-6777</a>	

**From:** Christine Roessner <[christinet@barnegat.net](mailto:christinet@barnegat.net)>  
**Sent:** Wednesday, December 7, 2022 11:33 AM  
**To:** Felicia Ricci <[fricci@ghclaw.com](mailto:fricci@ghclaw.com)>  
**Subject:** RE: FW: D&F Barnegat Developers, LLC (Release of Escrow Funds)

Good morning Felicia,

I reviewed my files, it might be safe to assume that any of the paper bonds that were in place have expired, but I do have Site Performance cash bonds in place, posted by D&F Development. Attached are copies from my file, most important is the 4th attachment, which is the Performance Bond Release Denial Resolution.

A little side note, CVS has come before the board since D&F's denial to address site ADA compliances. I am not sure if any of the outstanding improvements have since been made by them or not. I would inquire with our engineers, but I do not want to initiate any inspection or review work on D&F's behalf.

If the settlement statement from the sale of the CVS property shows the transfer of cash bonds & escrow, I might be able to do something with that, otherwise unfortunately, it is still D & F's application.

Let me know how you wish to proceed.

Best regards,

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

On Tuesday 12/06/2022 at 10:10 am, Felicia Ricci wrote:

Hi Christine,

My apologies for getting back to you so late, I was out of the office for multiple days and waiting to hear back from our client. Thank you so much for getting back to me. Our client told us that he does not have a bond posted with CVS, so could this be a bond CVS personally has?

<b>Giordano Halleran &amp; Ciesla</b>	<p>Felicia Ricci, Paralegal  <a href="http://www.ghclaw.com">www.ghclaw.com</a>  <u>P: (732) 741-3900 • F: (732) 224-6599</u>  <u>125 Half Mile Road • Suite 300 • Red Bank, NJ 07701-6777</u></p>	<a href="#">website</a>
Attorneys at Law		

**From:** Christine Roessner <[christinet@barnegat.net](mailto:christinet@barnegat.net)>  
**Sent:** Monday, November 14, 2022 12:30 PM  
**To:** Felicia Ricci <[fricci@ghclaw.com](mailto:fricci@ghclaw.com)>  
**Subject:** Re: FW: D&F Barnegat Developers, LLC (Release of Escrow Funds)

Good morning,

I am terribly sorry! I was out of the office last week.

I did look into these refunds, I will admit these accounts are a bit of a messy situation, please allow me to explain.

If memory serves me correctly, the Wawa Off-Site, Right-of Way and Lighthouse Crossing bonds were included with the sale to Cardinale. At one point Mr. Friedman advised me to move all monies held in escrow to the new owners, however to protect Mr. Friedman's interests only the Cash Bond Funds were slated to be transferred once the new owners provided Tax Information to open an account on their behalf. So, please know that the Bond monies in these accounts are actually still held there but should be transferred to the current owner, whom up until recently had not established an account with us. These amounts were determined from the Settlement Statement at time of sale. The total of those funds is \$92,846.00. The remaining funds in the account will be the focus of my attention.

Now, the account for CVS (PB07-20) is another story. That has an existing bond which was denied. I can not release the escrow until the bond is released. The last I knew, the improvement for which the bond was denied was not ever addressed.

I'm sorry for the delay in getting back to you, this was a lot of additional history to leaf through.

Please feel free to reach back with any questions or concerns, as I am sure I've just confused the situation entirely!

My best regards,

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

On Monday 11/14/2022 at 11:39 am, Felicia Ricci wrote:

Good Morning Christine,

Could you please let me know if this is still processing?

Thank you!

**Giordano  
Halleran &  
Ciesla**

Attorneys at Law

Felicia Ricci, Paralegal

[www.ghclaw.com](http://www.ghclaw.com)

P: (732) 741-3900 • F: (732) 224-6599

[125 Half Mile Road • Suite 300 • Red Bank, NJ 07701-6777](https://www.ghclaw.com)

[website](#)



Please help?!? D&F Barnegat Developers, LLC (Release of Escrow Funds)

Christine Roessner <christinet@barnegat.net>

Fri 3/15/2024 12:46 PM

To: Danielle Wyant <drw@cardinaleenterprises.com>

Good afternoon Danielle, I hope this email finds you well!

I am in the process of preparing the Resolutions and Vouchers for the Reimbursements from Cardinale to D&F Barnegat (Hal Friedman). My Township related charges totaled \$2,764.50, but the check that I received from Cardinale to reimburse D&F was made out for \$4,450.14. If I remember correctly, when we were on the phone discussing the amounts, you may have said something relating to an additional reimbursement to D&F for something with the county, maybe traffic lights or something with Lighthouse or West Bay Avenue. I know both parties are in agreement on the amount, I just want to be able to explain the difference between my invoices and the amount of the reimbursement check you had provided (especially for auditing purposes).

Once the dust settles from these transfers and releases, we can get back together on the Cash Bond Releases to Cardinale for these two older projects as I am sure the new projects encompasses all the previous improvements and much time has passed since the 2 year Maintenance Periods would have expired.

Best wishes,  
Christine

**From:** Christine Roessner <christinet@barnegat.net>

**Sent:** Monday, February 5, 2024 9:50 AM

**To:** Justin McCarthy <JMcCarthy@ghclaw.com> D&F Attorney

**Cc:** Laurence I. Rothstein <LRothstein@ghclaw.com>; Carrie Lenahan <clenahan@ghclaw.com>

**Subject:** Re: FW: D&F Barnegat Developers, LLC (Release of Escrow Funds)

Good morning Justin,

I did receive the paperwork needed from Cardinale. Additionally, I received a check in the amount of \$4,450.14. Again, my numbers do not tie into the \$4,450.14. My records indicate a reimbursement amount of \$2,764.50, do you know what the remaining \$1,685.64 represents? Once I can figure that out I can deposit the check into the respective accounts. I am also waiting for escrow deposits from Cardinale to establish the new accounts to take over those applications.

Best regards,

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

Re: Hiya - Escrows/D&F to Cardinale

Christine Roessner <christinet@barnegat.net>

Fri 1/19/2024 11:29 AM

To: Danielle Wyant <drw@cardinaleenterprises.com>

Good morning Danielle,

I did receive the Escrow Form and W-9, thank you. I do have (on my desk) the check for \$4,450.14. I still do not know what this amount correlates to?? If I'm remembering correctly there was an amount that was owed to D&F possibly for Right-Of-Way work, that may have been county. Is this correct? Could that amount have been \$1,685.64?? If so, I can still deposit to D&F's account, so you will still be reimbursing them for monies even though original payment was not through us. Just need to make sure this is correct.

I hope I didn't confuse you. Give me a call if you want to talk it out.

Best!

Christine

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**From:** Danielle Wyant <drw@cardinaleenterprises.com>

**Sent:** Friday, January 19, 2024 10:54 AM

**To:** Christine Roessner <christinet@barnegat.net>

**Subject:** Hiya - Escrows/D&F to Cardinale

CAUTION: This message originated outside of our organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi

Hope all is well.

Just wanted to confirm you got my info to open new account, and that you received the check to replenish Hal/D&F account. Kindly confirm.

I think we have a payment for the new account still outstanding, but I will push accountant for that...let me know, and thank! 😊

Very truly yours,

Danielle Wyant

Cardinale Enterprises

Property Manager

[drw@cardinaleenterprises.com](mailto:drw@cardinaleenterprises.com)

732-747-7846

732-854-3302

[www.CardinaleEnterprises.com](http://www.CardinaleEnterprises.com)

**RESOLUTION 2024-177**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY  
AUTHORIZING THE TRANSFER OF ESCROW DEPOSITS BETWEEN  
ESCROW ACCOUNTS PER DEVELOPERS' REQUEST DUE TO SALE OF  
CERTAIN PROPERTIES**

**WHEREAS**, D&F Barnegat Developments, LLC, the developer of Lighthouse Crossing, PB06-16 and PB07-14 Right-of-Way and Off-Site Improvements, located at Block 92.112 Lots 42.05-42.07 & Lots 42.09-42.11 has sold both projects and the associated land to Cardinale & Barnegat Crossing Associates III, LLC., and

**WHEREAS**, Barnegat Township has received escrow deposits for Cash Guarantees, from D & F Barnegat Developments, LLC. for both PB06-16 and PB07-14, and

**WHEREAS**, the sale of the above mentioned properties, included the Cash Guarantees for both applications, totaling an amount of \$92,846.00 and

**WHEREAS**, Cardinale & Barnegat Crossing Associates III, LLC has now established escrow accounts with The Township for both dockets, and

**WHEREAS**, The Township is currently being asked to transfer Cash Bonds from D & F Barnegat Developments, LLC, to the now established escrow accounts of Cardinale & Barnegat Crossing Associates III, LLC for the below amounts:

<b>PB 06-16 Lighthouse Crossing</b>		<b>Transfer Amount</b>
<u>Off-Site Sewer Cash Guarantee</u>		
Original Amount	\$ 30,729.00	
Previously Reduced by Res. 2009-453	\$ 21,510.00	
Current Off-Site Sewer Cash Guarantee Amount	\$ 9,219.00	<b>\$ 9,219.00</b>
<u>Off-Site Water Cash Guarantee</u>		
Original Amount	\$ 65,956.00	
Previously Reduced by Res. 2011-164	\$ 45,819.00	
Current Off-Site Water Cash Guarantee Amount	\$ 20,137.00	<b>\$ 20,137.00</b>
<b>PB07-14 Right of Way and Off-Site Improvements</b>		<b>Transfer Amount</b>
<u>Right of Way Improvements Cash Guarantee</u>		<b>\$ 36,490.00</b>
<u>Off-Tract 10 Year Stormwater Maintenance</u>		<b>\$ 27,000.00</b>
<b>Total</b>		<b>\$ 92,846.00</b>

**THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Barnegat that the Finance Officer is hereby directed to transfer Cash Guarantees from D & F Barnegat Developments, LLC the amounts above to Cardinale & Barnegat Crossing Associates III, LLC's escrow accounts.

**CERTIFICATION**

I, Donna M. Manno, 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 2024 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

---

Donna M. Manno, RMC  
Municipal Clerk

MOVE CASH  
BONDS TO  
NEW CARDINA  
ACCOUNTS

**RESOLUTION 2024- 177**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY  
AUTHORIZING THE TRANSFER OF ESCROW DEPOSITS BETWEEN ESCROW  
ACCOUNTS PER DEVELOPERS' REQUEST DUE TO SALE OF CERTAIN  
PROPERTIES**

WHEREAS, D&F Barnegat Developments, LLC, the developer of Lighthouse Crossing, PB06-16 and PB07-14 Right-of-Way and Off-Site Improvements, located at Block 92.112 Lots 42.05-42.07 & Lots 42.09-42.11 has sold both projects and the associated land to Cardinale & Barnegat Crossing Associates III, LLC., and

WHEREAS, Barnegat Township has received escrow deposits for **Cash Guarantees**, from D & F Barnegat Developments, LLC. for both PB06-16 and PB07-14, and

WHEREAS, the sale of the above mentioned properties, included the **Cash Guarantees** for both applications, totaling an amount of \$92,846.00 and

WHEREAS, Cardinale & Barnegat Crossing Associates III, LLC has now established escrow accounts with The Township for both dockets, and

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**CERTIFICATION**

I, Donna M. Manno, 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 2024 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

\_\_\_\_\_  
Donna M. Manno, RMC  
Municipal Clerk

**Subject:** Bl. 92.112 Lots 42.05, 42.06, 42.07, 42.09, 42.10 & 42.11

**From:** Hal <hal@fridalenterprises.com>

**To:** christinet@barnegat.net <christinet@barnegat.net>

**Date:** Tuesday, 02/21/2017 9:52 AM

**1 attachment:** [Barnegat HUD 1.pdf](#) 2 MB

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Christine,

As per our phone conversation, I am attaching the HUD 1 which shows the sale on 12/14/16.

Any money remaining in the escrow account can be transferred to the new owners.

Regards,

Hal Friedman

Fridal Enterprises Inc.

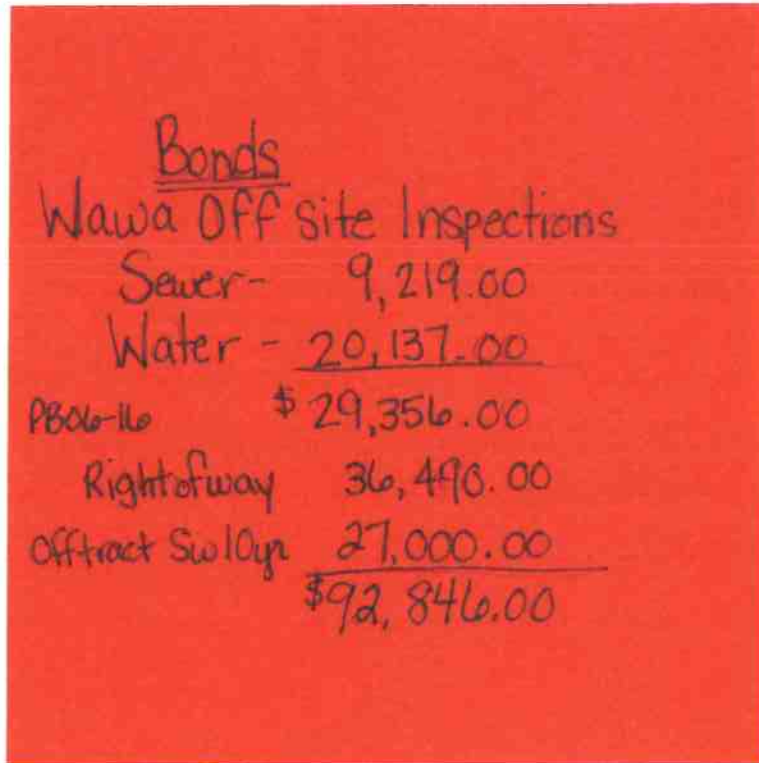
140 Remsen Street

Brooklyn, NY 11201

D) 917-881-2476

F) 718-855-3990

Hal@Fridalenterprises.com





# A. Settlement Statement (HUD-1)

1. <input type="checkbox"/> FHA    2. <input type="checkbox"/> RHS    3. <input checked="" type="checkbox"/> Conv. Unins. 4. <input type="checkbox"/> VA        5. <input type="checkbox"/> Conv. Ins.		9. File Number: TA-133A00 FHA Case Number:	7. Loan Number: 8. Mortgage Insurance Case Number: N/A
C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.		<b>Trident Abstract Title Agency, LLC</b> 1340-A Campus Parkway West, New Jersey 07733 (732) 431-3134	
D. Name & Address of Borrower: <b>Cardinale &amp; Barnegat Crossing Associates III LLC</b> 23 South Hope Chapel Road Suite 302 Jackson, NJ 08527		E. Name & Address of Seller: <b>D&amp;F Barnegat Developments, LLC</b> 140 Remsen Street Brooklyn, NY 11201	
F. Name & Address of Lender: <b>D&amp;F Barnegat Developments, LLC</b> 140 Remsen Street Brooklyn, NY 11201		G. Property Location: <b>Lighthouse Drive/West Bay Ave.</b> <b>Barnegat Township, NJ 08005</b> <b>Block: 42.112</b> <b>Lot: 42.05-42.07 &amp; 42.09-42.11</b>	
H. Settlement Agent: <b>Cleary Giacobbe Alfieri &amp; Jacobs, LLC</b> 5 Ravine Drive, P.O. Box 533 Lakeview Professional Bldg. <b>Metawan, NJ 07747</b> Place of Settlement: <b>Cleary Giacobbe Alfieri &amp; Jacobs, LLC</b> 5 Ravine Drive, P.O. Box 533 Lakeview Professional Bldg. <b>Metawan, NJ 07747</b>		I. Settlement Date: 12/14/2018 Disbursement Date: 12/14/2018	

Summary of Borrower's Transaction		Summary of Seller's Transaction	
<b>100. Gross Amount Due from Borrower:</b>		<b>400. Gross Amount Due to Seller:</b>	
101. Contract sales price	\$2,500,000.00	401. Contract sales price	\$2,500,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	\$149,007.98	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes for Lots 42.05,42.06,42.07,42.09,4	\$2,550.63	406. City/town taxes for Lots 42.05,42.06,42.07,42.09,4	\$2,550.63
107. County taxes to		407. County taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
<b>120. Gross Amount Due from Borrower:</b>	<b>\$2,651,558.61</b>	<b>420. Gross Amount Due to Seller:</b>	<b>\$2,502,550.63</b>
<b>200. Amounts Paid by or in Behalf of Borrower:</b>		<b>500. Reduction in Amount Due to Seller:</b>	
201. Deposit or earnest money	\$100,000.00	501. Excess deposit (see instructions)	\$100,000.00
202. Principal amount of new loan(s)	\$2,000,000.00	502. Settlement charges to seller (line 1400)	\$27,725.00
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506. Mortgage Take Back	\$2,000,000.00
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/town taxes for Lots 42.05,42.06,42.07,42.09,4	\$0.00	510. City/town taxes for Lots 42.05,42.06,42.07,42.09,4	\$0.00
211. County taxes to		511. County taxes to	
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
<b>220. Total Paid by/for Borrower:</b>	<b>\$2,100,000.00</b>	<b>520. Total Reduction Amount Due Seller:</b>	<b>\$2,127,725.00</b>
<b>300. Cash at Settlement from/for Borrower:</b>		<b>600. Cash at Settlement from/for Seller:</b>	
301. Gross amount due from borrower (line 120)	\$2,651,558.61	601. Gross amount due to seller (line 420)	\$2,502,550.63
302. Less amounts paid by/for borrower (line 220)	\$2,100,000.00	602. Less reduction in amount due seller (line 520)	\$2,127,725.00
<b>303. Cash [X] from [ ] to Borrower:</b>	<b>\$551,558.61</b>	<b>603. Cash [X] to [ ] from Seller:</b>	<b>\$374,825.63</b>

The Public Reporting Burden for this collection of information is estimated to average 35 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process.

\* POC = \*Paid outside of closing by (B)orrower, (S)eller, (L)ender, (I)nvestor, Bro(K)er, \*\*Credit by lender shown on page 1.



700. Total Real Estate Broker Fees				Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
Division of Commission (line 700) as follows:					
701.	\$				
702.	\$				
703.	Commission paid at Settlement				
704.					
705.					
900. Items Payable in Connection with Loan					
901.	Our origination charge		(from GFE #1)		
902.	Your credit or charge (points) for the specific interest rate chosen		(from GFE #2)		
903.	Your adjusted origination charges		(from GFE A)		
904.	Performance Bond Premiums to D&F Barnegat Developments, LLC		(from GFE #3)	\$5,526.00	
905.	Cash Portions of Existing Performance Bonds to D&F Barnegat Developments, LLC		(from GFE #3)	\$92,845.00	
906.	County Traffic Signal Maintenance Bond to D&F Barnegat Developments, LLC		(from GFE #3)	\$1,828.00	
907.	Flood certification		(from GFE #3)		
908.			(from GFE #3)		
1000. Items Required by Lender to Be Paid in Advance					
901.	Daily interest charges 12/14/2016 to 1/31/2017 @ / day 48 days		(from GFE #10)	\$13,429.00	
902.	Mortgage insurance premium		(from GFE #3)		
903.	Homeowner's insurance		(from GFE #11)		
904.			(from GFE #11)		
1000. Reserves Deposited with Lender					
1001.	Initial deposit for your escrow account		(from GFE #9)		
1002.	Homeowner's insurance				
1003.	Mortgage insurance				
1004.	Property taxes				
1005.					
1006.					
1007.	Aggregate Adjustment				
1100. Title Charges					
1101.	Title services and lender's title insurance		(from GFE #4)	\$5,801.00	
1102.	Settlement or closing fee			\$0.00	
1103.	Owner's title insurance		(from GFE #5)	\$1,000.00	
1104.	Lender's title insurance			\$7,135.00	
1105.	Lender's title policy limit \$			\$2,000,000.00	
1106.	Owner's title policy limit \$			\$2,500,000.00	
1107.	Agent's portion of the total title insurance premium			\$5,738.50	
1108.	Underwriter's portion of the total title insurance premium			\$1,396.50	
1200. Government Recording and Transfer Charges					
1201.	Government recording charges		(from GFE #7)	\$300.00	
1202.	Deed \$100.00 Mortgage \$200.00 Releases \$0.00 Ocean County Clerk			\$0.00	\$0.00
1203.	Transfer taxes		(from GFE #8)	\$0.00	
1204.	City/County tax/stamps Deed \$ Mortgage \$				
1205.	State tax/stamps Ocean County Clerk			\$0.00	\$27,725.00
1206.					
1300. Additional Settlement Charges					
1301.	Required services that you can shop for		(from GFE #6)	\$0.00	
1302.	Buyer Attorney fee to Cleary Giacobbe Alfieri & Jacobs, LLC			\$11,000.00	
1303.	1st Quarter Taxes for Block 92.112 Lot 42.05 Barnegat Twp			\$2,694.73	
1304.	1st Quarter Taxes for Block 92.112 Lot 42.06 Barnegat Twp			\$2,760.45	
1305.	1st Quarter Taxes for Block 92.112 Lot 42.07 Barnegat Twp			\$2,300.38	
1306.	1st Quarter Taxes for Block 92.112 Lot 42.09 Barnegat Twp			\$1,906.03	
1307.	1st Quarter Taxes for Block 92.112 Lot 42.10 Barnegat Twp			\$2,037.48	
1308.	1st Quarter Taxes for Block 92.112 Lot 42.11 Barnegat Twp			\$1,681.91	
1400.	Total Settlement Charges (including lines 103, Section J and 602, Section F)			\$149,007.93	\$27,725.00

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement. WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010. Substitutional 1099.

Cardinale & Barnegat Crossing Associates III LLC

*Christina M...*  
D&F Barnegat Developments LLC

To the best of my knowledge the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction. Substitutional 1099.

\_\_\_\_\_  
Settlement Agent 12/14/2016 Date

PB 06-16

D & F BARNEGAT DEVELOPMENT LLC

TD BANK 7200037561

140 REMSEN STREET

CASH BONDS 7760211201

BROOKLYN, NY 11201

Add'l Contact:

Jeffrey D Spalt

718-797-2800

PBR \$1,041.50

Dynamic Engineering Consult

Hal Freidman

SITE \$1,209.50

1904 Main Street

LIGHTHOUSE CROSSING

WSR \$120.39

Lake Como, NJ 07719

FINAL MAJOR SUBDIVISION

W/S INSP \$289.75

Ph 732-974-0198 Fax 732-974-3521

PB06-16WD \$59.00

CBD \$29,356.00

TAX ID: 112937644

BLOCK 92.111 LOT 24.06 & 24.07 BLOCK 92.112 LOT 42.02

PLANNING BOARD REVIEW

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/30/06	750.00		\$750.00	CK # 1356	ESCROW POSTED
07/01/06		577.50	\$172.50	INV#06-774	TAYLOR DESIGN
07/14/06		1,098.00	(925.50)	INV#139946	BIRDSALL ENGINEERING
07/28/06	2,200.00		1,274.50	CK#1360	ESCROW POSTED
08/16/06	550.00		1,824.50	CK#1379	ESCROW POSTED
08/01/06		278.50	1,546.00	INV#06-780	TAYLOR DESIGN
08/16/06		187.00	1,359.00	INV#140752	BIRDSALL ENGINEERING
10/02/06		477.00	882.00	INV.#141451	BIRDSALL ENGINEERING
10/02/06		110.00	772.00	INV.#141478	BIRDSALL ENGINEERING
09/27/06		28.35	743.65	INV#5650-06-16	HIERING, GANNON & MCKENNA, ESQ.
10/21/06		5,252.00	(4,508.35)	INV#142251	BIRDSALL ENGINEERING
11/09/06	6,000.00		1,491.65	ck#1409	ESCROW POSTED
11/16/06		42.52	1,449.13	INV#5	
11/17/06		5,687.00	(4,237.87)	INV#1	
12/13/06	7,500.00		3,262.13	ck#14	
12/18/06		141.75	3,120.38	INV.#	Once Cardinale
12/15/06		1,341.00	1,779.38	INV#1	establishes Escrow
01/19/07		709.00	1,070.38	INV#1	Transfer Cash Bonds
02/01/07		1,335.57	(265.19)	INV#0	
02/14/07		481.95	(747.14)	INV#5	
02/16/07		4,744.50	(5,491.64)	INV#1	
03/01/07		316.25	(5,807.89)	INV#0	
03/14/07	8,000.00		2,192.11	CK# 1	
03/19/07		177.19	2,014.92	INV#5	\$9,219 OFF SITE SEWER
03/23/07		1,786.75	228.17	INV#1	\$20,137 OFF SITE WATER
04/13/07		127.58	100.59	INV#5	
04/01/07		862.50	(761.91)	INV#0	
04/24/07		2,269.00	(3,030.91)	INV#1	
05/11/07	8,000.00		4,969.09	CK#1	
05/14/07		425.25	4,543.84	INV#5	
05/01/07		650.00	3,893.84	INV#0	
05/25/07		502.75	3,391.09	INV#1	To NEW: 776 638 0578
06/21/07		28.35	3,362.74	INV#5	
06/25/07		383.75	2,978.99	INV#1	
07/26/07		115.00	2,863.99	INV#06-16	TAYLOR DESIGN
07/30/07		2,013.00	850.99	INV#148486	BIRDSALL ENGINEERING
08/28/07		502.50	348.49	INV # 07-574	TAYLOR DESIGN
09/05/07		366.00	(17.51)	INV # 149283	BIRDSALL ENGINEERING
09/17/07		56.70	(74.21)	INV # 5650-392	HIERING, GANNON & MCKENNA, ESQ.
09/20/07	5,000.00		4,925.79	CK # 1533	ESCROW POSTED
09/26/07		110.00	4,815.79	INV # 07-668	TAYLOR DESIGN
10/02/07		440.75	4,375.04	INV # 149967	BIRDSALL ENGINEERING
11/02/07		1,359.75	3,015.29	INV # 150882	BIRDSALL ENGINEERING
11/30/07		488.00	2,527.29	INV # 151590	BIRDSALL ENGINEERING
03/18/08		157.50	2,369.79	INV # 08-176	TAYLOR DESIGN
03/27/08		62.50	2,307.29	INV # 154056	BIRDSALL ENGINEERING
05/13/08		572.25	1,735.04	INV # 5650-501	HIERING, GANNON & MCKENNA, ESQ.
06/13/08		58.80	1,676.24	INV # 5650-525	HIERING, GANNON & MCKENNA, ESQ.
07/14/08		842.50	833.74	INV # 08-605	TAYLOR DESIGN
07/30/08		1,067.50	(233.76)	INV # 156857	BIRDSALL ENGINEERING
08/12/08	2,500.00		2,266.24	CK # 1694	ESCROW POSTED
08/12/08		499.80	1,766.44	INV # 5650-556	HIERING, GANNON & MCKENNA, ESQ.
08/26/08		435.00	1,331.44	INV # 08-717	TAYLOR DESIGN
09/08/08		982.50	348.94	INV # 157685	BIRDSALL ENGINEERING
10/06/08		187.50	161.44	INV # 158354	BIRDSALL ENGINEERING
11/10/08		33.00	128.44	INV # 4551	DASTI, MURPHY & MCGUCKIN, PC
12/04/08		268.60	(140.16)	INV # 4966	DASTI, MURPHY & MCGUCKIN, PC
12/15/08	2,500.00		2,359.84	CK # 1772	ESCROW POSTED
01/08/09		276.69	2,083.15	INV # 5185	DASTI, MURPHY & MCGUCKIN, PC

01/09/09	1,130.00		3,213.15	CK # 1770	DEPOSIT ESCROW-FINAL MAJOR SUBDIVISION
02/09/09		147.00	3,066.15	INV # 5650-638	HIERING, GANNON & MCKENNA, ESQ.
02/26/09		725.00	2,341.15	INV # 09-96	TAYLOR DESIGN
03/05/09		2,026.25	314.90	INV # 161490	BIRDSALL ENGINEERING
03/12/09		955.50	(640.60)	INV # 5650-646	HIERING, GANNON & MCKENNA, ESQ.
03/24/09		1,978.75	(2,619.35)	INV # 09-188	TAYLOR DESIGN
04/01/09		2,205.00	(4,824.35)	INV # 161933	BIRDSALL ENGINEERING
04/23/09		28.75	(4,853.10)	INV # 09-291	TAYLOR DESIGN
04/27/09	7,500.00		2,646.90	CK # 1861	ESCROW POSTED
06/08/09		29.40	2,617.50	INV # 5650-673	HIERING, GANNON & MCKENNA, ESQ.
07/02/09		105.00	2,512.50	INV # 7421	DASTI, MURPHY & MCGUCKIN, PC
08/21/09		67.50	2,445.00	INV # 164671	BIRDSALL ENGINEERING
09/14/09		279.30	2,165.70	INV # 5650-706	HIERING, GANNON & MCKENNA, ESQ.
09/18/09		346.25	1,819.45	INV # 165110	BIRDSALL ENGINEERING
10/14/09		258.75	1,560.70	INV # 165592	BIRDSALL ENGINEERING
10/15/09		176.40	1,384.30	INV # 5650-723	HIERING, GANNON & MCKENNA, ESQ.
11/06/09		73.50	1,310.80	INV # 5650-740	HIERING, GANNON & MCKENNA, ESQ.
11/10/09		258.75	1,052.05	INV # 09-924	TAYLOR DESIGN
11/13/09		2,218.75	(1,166.70)	INV # 166090	BIRDSALL ENGINEERING
12/09/09	5,000.00		3,833.30	CK # 2002	ESCROW POSTED
12/09/09		29.40	3,803.90	INV # 5650-755	HIERING, GANNON & MCKENNA, ESQ.
12/09/09		547.50	3,256.40	INV # 166503	BIRDSALL ENGINEERING
12/23/09		258.75	2,997.65	INV # 09-1031	TAYLOR DESIGN
01/14/10		73.50	2,924.15	INV # 5650-770	HIERING, GANNON & MCKENNA, ESQ.
01/19/10		585.95	2,338.20	INV # 167011	BIRDSALL ENGINEERING
01/22/10		635.00	1,703.20	INV # 09-1116	TAYLOR DESIGN
02/04/10		140.00	1,563.20	INV # 10119	DASTI, MURPHY & MCGUCKIN, PC
03/04/10		35.00	1,528.20	INV # 10388	DASTI, MURPHY & MCGUCKIN, PC
05/07/10		14.70	1,513.50	INV # 5650-817	HIERING, GANNON & MCKENNA, ESQ.
06/04/10		35.00	1,478.50	INV # 11448	DASTI, MURPHY & MCGUCKIN, PC
03/30/11		60.00	1,418.50	INV # 14597	DASTI, MURPHY & MCGUCKIN, PC
11/30/11		30.00	1,388.50	INV # 16638	DASTI, MURPHY & MCGUCKIN, PC
03/27/12		32.00	1,356.50	INV # 17797	DASTI, MURPHY & MCGUCKIN, PC
07/05/16		175.00	1,181.50	INV # 62185	DASTI, MURPHY & MCGUCKIN, PC
01/12/18		140.00	1,041.50	INV # 79381	DASTI, MURPHY & MCGUCKIN, PC
<b>PBR TOTAL</b>	<b>56,630.00</b>	<b>55,588.50</b>	<b>1,041.50</b>		

SITE INSPECTION					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
06/15/10	0.00	115.00	(115.00)	INV # 10-320	TAYLOR DESIGN GROUP, INC
07/22/10	1,500.00		1,385.00	CK # 2122	ESCROW POSTED
12/04/17		175.50	1,209.50	INV # 0216355	CME ASSOCIATES
<b>S TOTAL</b>	<b>1,500.00</b>	<b>290.50</b>	<b>1,209.50</b>		

WATER/SEWER REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
10/02/07		61.00	(61.00)	INV #149919	BIRDSALL ENGINEERING, INC
10/16/07	500.00		439.00	CK # 1547	ESCROW POSTED
11/02/07		2,109.50	(1,670.50)	INV # 150856	BIRDSALL ENGINEERING, INC
11/07/07	1,050.00		(620.50)	CK # 1570	WATER FORMAL APPL- ESCROW POSTED
11/07/07	1,050.00		429.50	CK # 1569	SEWER FORMAL APPL- ESCROW POSTED
11/30/07		1,464.00	(1,034.50)	INV # 151558	BIRDSALL ENGINEERING, INC
12/18/07	5,000.00		3,965.50	CK # 1589	ESCROW POSTED
01/09/08		4,541.75	(576.25)	INV # 152304	BIRDSALL ENGINEERING, INC
02/05/08		1,352.00	(1,928.25)	INV # 152868	BIRDSALL ENGINEERING, INC
03/03/08	5,000.00		3,071.75	CK # 1619	ESCROW POSTED
03/20/08	5,387.00		8,458.75	CK # 1632	FINAL WATER REVIEW ESCROW DEPOSIT
03/20/08	6,205.00		14,663.75	CK # 1631	FINAL SEWER REVIEW ESCROW DEPOSIT
03/27/08		611.25	14,052.50	INV # 153993	BIRDSALL ENGINEERING, INC
04/18/08		62.50	13,990.00	INV # 154523	BIRDSALL ENGINEERING, INC
06/04/08		2,000.00	11,990.00	INV # 155422	BIRDSALL ENGINEERING, INC
07/03/08		156.25	11,833.75	INV # 156239	BIRDSALL ENGINEERING, INC
07/30/08		1,720.00	10,113.75	INV # 156842	BIRDSALL ENGINEERING, INC
09/04/08		165.00	9,948.75	INV # 3798	DASTI, MURPHY, MCGUCKIN, PC
09/08/08		1,018.75	8,930.00	INV # 157655	BIRDSALL ENGINEERING, INC
10/06/08		1,643.75	7,286.25	INV # 158340	BIRDSALL ENGINEERING, INC
11/03/08		157.50	7,128.75	INV # 159004	BIRDSALL ENGINEERING, INC
12/01/08		1,970.00	5,158.75	INV # 159671	BIRDSALL ENGINEERING, INC

01/09/09		1,266.25	3,892.50	INV # 160389	BIRDSALL ENGINEERING, INC
01/29/09		907.50	2,985.00	INV # 160902	BIRDSALL ENGINEERING, INC
02/04/09		66.00	2,919.00	INV # 5572	DASTI, MURPHY, MCGUCKIN, PC
02/11/09	550.00		3,469.00	Check # 1516	8-9-07 PRELIM WATER REV-POSTED TO PB07-20 IN ERROR
02/11/09	550.00		4,019.00	Check # 1517	8-9-07 PRELIM SEWER REV-POSTED TO PB07-20 IN ERROR
02/19/09	550.00		4,569.00	CK # 1807	PRELIMINARY WATER REVIEW (DRY MAIN EXTENSIONS)
02/19/09	550.00		5,119.00	CK # 1806	PRELIMINARY SEWER REVIEW (DRY MAIN EXTENSIONS)
06/25/09		573.75	4,545.25	INV # 163450	BIRDSALL ENGINEERING, INC
07/31/09		105.00	4,440.25	INV # 7817	DASTI, MURPHY, MCGUCKIN, PC
10/14/09		221.25	4,219.00	INV # 165579	BIRDSALL ENGINEERING, INC
11/13/09		1,406.25	2,812.75	INV # 166078	BIRDSALL ENGINEERING, INC
12/01/09	1,030.00		3,842.75	CK # 1994	FINAL WATER REVIEW ESCROW DEPOSIT
12/01/09	920.00		4,762.75	CK # 1993	FINAL SEWER REVIEW ESCROW DEPOSIT
01/19/10		1,638.75	3,124.00	INV # 167007	BIRDSALL ENGINEERING, INC
02/19/10		355.00	2,769.00	INV # 167567	BIRDSALL ENGINEERING, INC
03/23/10		390.00	2,379.00	INV # 168126	BIRDSALL ENGINEERING, INC
05/06/10		70.00	2,309.00	INV # 11121	DASTI, MURPHY, MCGUCKIN, PC
06/25/10		852.50	1,456.50	INV # 169537	BIRDSALL ENGINEERING, INC
07/27/10		105.00	1,351.50	INV # 169874	BIRDSALL ENGINEERING, INC
03/02/11		70.00	1,281.50	INV # 14039	DASTI, MURPHY, MCGUCKIN, PC
03/30/11		287.11	994.39	INV # 14581	DASTI, MURPHY, MCGUCKIN, PC
04/27/11		270.00	724.39	INV # 14766	DASTI, MURPHY, MCGUCKIN, PC
06/07/11		90.00	634.39	INV # 15151	DASTI, MURPHY, MCGUCKIN, PC
09/02/16		210.00	424.39	INV # 63816	DASTI, MURPHY, MCGUCKIN, PC
01/08/18		304.00	120.39	INV # 0217682	CME ASSOCIATES
<b>WSR TOTAL</b>	<b>28,342.00</b>	<b>28,221.61</b>	<b>120.39</b>		

WATER/SEWER INSPECTION					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/20/08	1,000.00		1,000.00	CK # 1660	INSPECTION ESCROW - SPECIAL DEPOSIT
07/30/08		362.50	637.50	INV # 156835	BIRDSALL ENGINEERING, INC
09/08/08		97.50	540.00	INV # 157649	BIRDSALL ENGINEERING, INC
10/31/08	3,201.00		3,741.00	CK # 1743	DEPOSIT - SEWER INSPECTION DEPOSIT (25%)
10/31/08	6,870.50		10,611.50	CK # 1742	DEPOSIT - WATER INSPECTION DEPOSIT (25%)
12/01/08		157.50	10,454.00	INV # 159693	WATER - BIRDSALL ENGINEERING, INC
12/01/08		281.25	10,172.75	INV # 159680	SEWER - BIRDSALL ENGINEERING, INC
01/09/09		512.50	9,660.25	INV # 160385	SEWER - BIRDSALL ENGINEERING, INC
01/09/09		488.50	9,171.75	INV # 160376	WATER - BIRDSALL ENGINEERING, INC
01/29/09		616.25	8,555.50	INV # 160894	SEWER - BIRDSALL ENGINEERING, INC
01/29/09		62.50	8,493.00	INV # 160889	WATER - BIRDSALL ENGINEERING, INC
03/05/09		75.00	8,418.00	INV # 161442	WATER - BIRDSALL ENGINEERING, INC
03/05/09		303.75	8,114.25	INV # 161433	SEWER - BIRDSALL ENGINEERING, INC
04/01/09		12,573.75	(4,459.50)	INV # 161917	SEWER - BIRDSALL ENGINEERING, INC
04/27/09	7,500.00		3,040.50	CK # 1863	ESCROW POSTED
05/06/09		6,733.75	(3,693.25)	INV # 162382	WATER - BIRDSALL ENGINEERING, INC
05/06/09		7,311.25	(11,004.50)	INV # 162467	SEWER - BIRDSALL ENGINEERING, INC
06/05/09		310.00	(11,314.50)	INV # 163006	SEWER - BIRDSALL ENGINEERING, INC
06/05/09		5,445.00	(16,759.50)	INV # 163056	WATER - BIRDSALL ENGINEERING, INC
06/18/09	25,000.00		8,240.50	INV # 1900	ESCROW POSTED
06/25/09		1,398.75	6,841.75	INV # 163497	WATER - BIRDSALL ENGINEERING, INC
07/28/09		210.00	6,631.75	INV # 163990	SEWER - BIRDSALL ENGINEERING, INC
07/28/09		7,635.00	(1,003.25)	INV # 163998	WATER - BIRDSALL ENGINEERING, INC
08/21/09		2,007.50	(3,010.75)	INV # 164647	WATER - BIRDSALL ENGINEERING, INC
09/14/09	7,500.00		4,489.25	CK # 1948	ESCROW POSTED
11/13/09		142.50	4,346.75	INV # 166070	WATER - BIRDSALL ENGINEERING, INC
02/19/10		973.75	3,373.00	INV # 167525	WATER - BIRDSALL ENGINEERING, INC
04/19/10		427.50	2,945.50	INV # 168448	WATER - BIRDSALL ENGINEERING, INC
05/21/10		2,370.00	575.50	INV # 168941	WATER - BIRDSALL ENGINEERING, INC
06/25/10		183.75	391.75	INV # 169535	SEWER - BIRDSALL ENGINEERING, INC
06/25/10		902.50	(510.75)	INV # 169531	WATER - BIRDSALL ENGINEERING, INC
07/22/10	1,500.00		989.25	CK # 2123	ESCROW POSTED
07/27/10		660.00	329.25	INV # 169863	WATER - BIRDSALL ENGINEERING, INC
09/22/10		561.25	(232.00)	INV # 170996	SEWER - BIRDSALL ENGINEERING, INC
09/22/10		348.75	(580.75)	INV # 170986	WATER - BIRDSALL ENGINEERING, INC
10/29/10		190.00	(770.75)	INV # 171636	WATER - BIRDSALL ENGINEERING, INC
11/01/10	2,500.00		1,729.25	CK # 2163	ESCROW POSTED
12/20/10		140.00	1,589.25	INV # 172508	WATER - BIRDSALL ENGINEERING, INC
02/03/11		732.50	856.75	INV # 173658	SEWER - BIRDSALL ENGINEERING, INC
02/03/11		922.50	(65.75)	INV # 173654	WATER - BIRDSALL ENGINEERING, INC

03/03/11	2,500.00		2,434.25	CK # 2225	ESCROW POSTED
02/24/11		180.00	2,254.25	INV # 174507	SEWER - BIRDSALL ENGINEERING, INC
03/15/11		645.00	1,609.25	INV # 175215	SEWER - BIRDSALL ENGINEERING, INC
03/15/11		1,055.00	554.25	INV # 175206	WATER - BIRDSALL ENGINEERING, INC
02/03/11	922.50		1,476.75	INV # 173654	S/B DRY WATER INSP
06/16/11		770.00	706.75	INV # 178587	SEWER - BIRDSALL ENGINEERING, INC
08/23/11		270.00	436.75	INV # 180965	WATER - BIRDSALL ENGINEERING, INC
09/23/11		250.00	186.75	INV # 182036	WATER - BIRDSALL ENGINEERING, INC
11/21/12		210.00	(23.25)	INV # 196265	SEWER - BIRDSALL ENGINEERING, INC
12/28/12	2,500.00		2,476.75	CK# 2522	ESCROW POSTED
01/17/13		277.50	2,199.25	INV# 197419	WATER - BIRDSALL ENGINEERING, INC
08/05/16		228.00	1,971.25	INV # 0193955	CME ASSOCIATES
09/06/16		436.00	1,535.25	INV # 0194786	CME ASSOCIATES
01/10/17		76.00	1,459.25	INV # 0200437	CME ASSOCIATES
11/06/17		1,169.50	289.75	INV # 0214612	CME ASSOCIATES
<b>W TOTAL</b>	<b>60,994.00</b>	<b>60,704.25</b>	<b>289.75</b>		<b>7200037561</b>
PER BIRDSALL 10/17/08 LETTERS REQ'D ESCROW: OFF SITE WATER INSPECTION ESCROW \$27,462.00 - REC'D \$6,870.50 (25%) 10/31/08					
OFF SITE SEWER INSPECTION ESCROW \$12,804.00 - REC'D \$3,201.00 (25%) 10/31/08					

DRY WATER/SEWER INSPECTION				PB06-16WD	
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
06/24/10	2,524.00		2,524.00	CK # 2108	DEPOSIT - DRY SEWER INSPECTION (100%)
06/24/10	2,455.00		4,979.00	CK # 2106	DEPOSIT - DRY WATER INSPECTION (100%)
09/22/10		1,461.25	3,517.75	INV # 171000	SEWER - BIRDSALL ENGINEERING, INC
09/22/10		1,746.25	1,771.50	INV # 170988	WATER - BIRDSALL ENGINEERING, INC
11/22/10		95.00	1,676.50	INV # 172087	WATER - BIRDSALL ENGINEERING, INC
11/22/10		95.00	1,581.50	INV # 172095	SEWER - BIRDSALL ENGINEERING, INC
02/24/11		290.00	1,291.50	INV # 174508	SEWER - BIRDSALL ENGINEERING, INC
02/24/11		220.00	1,071.50	INV # 174504	WATER - BIRDSALL ENGINEERING, INC
02/03/11		922.50	149.00	INV # 173654	WATER - BIRDSALL ENGINEERING, INC
05/20/11		305.00	(156.00)	INV # 177542	WATER - BIRDSALL ENGINEERING, INC
05/20/11		305.00	(461.00)	INV # 177549	SEWER - BIRDSALL ENGINEERING, INC
06/16/11		240.00	(701.00)	INV # 178671	WATER - BIRDSALL ENGINEERING, INC
06/16/11		240.00	(941.00)	INV # 178673	SEWER - BIRDSALL ENGINEERING, INC
06/20/11	1,000.00		59.00	CK # 2282	ESCROW POSTED
<b>DRY TOTAL</b>	<b>5,979.00</b>	<b>5,920.00</b>	<b>59.00</b>		<b>7200037561</b>
PER BIRDSALL 4/12/10 LETTERS REQ'D ESCROW: DRY WATER SYSTEM INSPECTION ESCROW \$2,455.00 - REC'D \$2,455.00 (100%) 06/24/10					
DRY SEWER SYSTEM INSPECTION ESCROW \$2,524.00 - REC'D \$2,524.00 (100%) 06/24/10					

PER BIRDSALL 10/17/08 LETTERS REQ'D CASH GUARANTEE:					
OFF SITE WATER CASH GUARANTEE (10%) \$65,956.00 - REC'D 11/5/08					
OFF SITE SEWER CASH GUARANTEE (10%) \$30,729.00 - REC'D 11/5/08					
PER BIRDSALL 12/14/09 REQUIRED MONUMENT BOND \$1,800.00 - REC'D 9/22/09					
PER BIRDSALL 4/12/10 LETTER PERF GUARANTEE ESTIMATE					
DRY WATER SYSTEM CASH GUARANTEE (10%) \$5,892.00 - REC'D \$58,920.00 (100%) - 6/24/10					
DRY SEWER SYSTEM CASH GUARANTEE (10%) \$6,059.00 - REC'D \$60,584.00 (100%) - 6/24/10					
CASH BOND					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
11/05/08	30,729.00		96,685.00	CK # 1745	OFF-SITE SEWER - CASH GUARANTEE (10%)
11/05/08	65,956.00		65,956.00	CK # 1746	OFF-SITE WATER - CASH GUARANTEE (10%)
11/10/08	<del>593,606.00</del>		690,291.00	CK # 1749	OFF-SITE WATER - PERFORMANCE GUARANTEE (90%)
11/10/08	<del>276,561.00</del>		966,852.00	CK # 1750	OFF-SITE SEWER - PERFORMANCE GUARANTEE (90%)
12/18/08		593,606.00	373,246.00		REFUND OFF-SITE WATER (90%) - PER RESOLUTION 2008-641 CK # 976
12/18/08		276,561.00	96,685.00		REFUND OFF-SITE SEWER (90%) - PER RESOLUTION 2008-641 CK # 976
09/22/09	1,800.00		98,485.00	CK # 1955	MONUMENT BONDS (6 MONUMENTS)
06/24/10	<del>60,584.00</del>		159,069.00	CK # 2107	DRY SEWER - PERFORMANCE (100%)
06/24/10	<del>58,920.00</del>		217,989.00	CK # 2105	DRY WATER - PERFORMANCE (100%)
03/07/11		21,510.00	196,479.00	RES. 2009-453	REDUCTION OFF-SITE SEWER PO:11-00612 New \$9,219
04/04/11		45,819.00	150,660.00	RES. 2011-164	REDUCTION OFF-SITE WATER PO:11-00858 New \$20,137
07/05/11		51,496.00	99,164.00	RES. 2011-266	DRY SEWER - RELEASE & POST \$9,088 2YR MAINT
07/05/11		50,082.00	49,082.00	RES. 2011-267	DRY WATER - RELEASE & POST \$8,838 2YR MAINT
04/23/12		1,800.00	47,282.00	RES. 2012-210	MONUMENT - RELEASE PO: 12-01163 CK # 1295
09/06/16		9,088.00	38,194.00	RES. 2016-296	DRY SEWER MAINT RELEASE PO: 16-02336
09/06/16		8,838.00	29,356.00	RES. 2016-297	DRY WATER MAINT RELEASE PO: 16-02337
12/14/16		0.00	29,356.00		SOLD TO CARDINALE - PER HUD-1 PROVIDED BY MR. FRIEDMAN
<b>TOTAL</b>	<b>1,088,156.00</b>	<b>1,058,800.00</b>	<b>29,356.00</b>		<b>COMMERCE 7760211201</b>

PB 06-16

CARDINALE & BARNEGAT CROSSING ASSOC 776 638 0578

LIGHTHOUSE CROSSING  
FINAL MAJOR SUBDIVISION

BLOCK 92.111 LOT 24.06 & 24.07  
BLOCK 92.112 LOT 42.02

PBR \$0.00  
SITE \$2,000.00  
WSR \$0.00  
W/S INSP \$0.00  
PB06-16WD \$0.00  
CBD \$0.00

PROPOSED LOT 42.11

<b>PBR TOTAL</b>	0.00	0.00	0.00
------------------	------	------	------

SITE INSPECTION					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
12/14/16	0.00		0.00		TRANSFER TITLE TO CARDINALE
03/11/24	2,000.00		2,000.00	CK # 640	ESTABLISH ESCROW ACCOUNT FOR NEW OWNERSHIP
<b>\$ TOTAL</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>		

<b>WSR TOTAL</b>	0.00	0.00	0.00
------------------	------	------	------

<b>W TOTAL</b>	0.00	0.00	0.00	<b>7200037561</b>
<small>PER BIRDSALL 10/17/08 LETTERS REQ'D ESCROW:</small>		<small>OFF SITE WATER INSPECTION ESCROW \$2,482.00 - REC'D \$6,870.50 (25%) 10/31/08 OFF SITE SEWER INSPECTION ESCROW \$12,804.00 - REC'D \$3,201.00 (25%) 10/31/08</small>		

<b>DRY TOTAL</b>	0.00	0.00	0.00	<b>7200037561</b>
<small>PER BIRDSALL 4/13/10 LETTERS REQ'D ESCROW:</small>		<small>DRY WATER SYSTEM INSPECTION ESCROW \$2,455.00 - REC'D \$2,455.00 (100%) 06/24/10 DRY SEWER SYSTEM INSPECTION ESCROW \$3,524.00 - REC'D \$2,524.00 (100%) 06/24/10</small>		

<small>PER BIRDSALL 10/17/08 LETTERS REQ'D CASH GUARANTEE</small>			
<small>OFF SITE WATER CASH GUARANTEE (10%) \$65,358.00 - REC'D 11/5/08</small>			
<small>OFF SITE SEWER CASH GUARANTEE (10%) \$30,729.00 - REC'D 11/5/08</small>			

<b>CASH BOND</b>			
<b>TOTAL</b>	0.00	0.00	0.00
2016-336 OFF-SITE WATER PERFORMANCE DENIED 9-6-16 - APPROVED 12/5/17 RES. 2017-430			
2016-337 OFF-SITE SEWER PERFORMANCE DENIED 9-6-16 - APPROVED 12/5/17 RES. 2017-429			

<small>PER BIRDSALL 7/3/08 LETTER TAX MAP \$1,200.00 REQ'D</small>
<b>ASSESSMENT FEES - DEPOSITED IN TRUST II - NO REFUNDS</b>

Account opened 3/2024

PB# 07-14#2  
 PB 07-142S  
 PB07-14ROW  
 PHONE #  
 FAX #

D & F BARNEGAT DEVELOPMENT, LLC  
 WAWA OFF SITE IMPROVEMENTS  
 140 REMSEN STREET  
 BROOKLYN, NEW YORK 11201

COMMERCE  
 7761250559

D&F CASH BOND ACCT ID # 7750211248

BLK: 92.111 LOTS: 24.06 AND 24.07  
 BLK: 92.112 LOT 42.02

OFF-TRACT SITE \$23,530.81  
 R.O.W. \$150.85

TAX ID: 11-2937644

CASH BONDS \$63,490.00 → transfer to Cardinale

OFF-SITE INSPECTION PB07-142S					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
03/23/10	41,389.31		41,389.31	CK # 2061 (D&F I	DEPOSIT - ESCROW DEPOSIT OFF-TRACT (100%)
06/25/10		1,693.75	39,695.56	INV # 169513	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
08/27/10		550.00	39,145.56	INV # 170581	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
09/22/10		3,091.25	36,054.31	INV # 170931	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
10/29/10		1,695.00	34,359.31	INV # 171613	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
11/22/10		6,618.75	27,740.56	INV # 17206	
12/20/10		378.75	27,361.81	INV # 17248	
01/31/11		321.25	27,040.56	INV # 10-921	
02/03/11		598.75	26,441.81	INV # 17364	
02/24/11		60.00	26,381.81	INV # 17449	
03/02/11		70.00	26,311.81	INV # 14080	
04/19/11		100.00	26,211.81	INV # 17621	
08/18/11		178.25	26,033.56	INV # 11-351	
09/23/11		57.50	25,976.06	INV # 11-501	
01/18/12		230.00	25,746.06	INV # 11-831	
11/20/12		274.75	25,471.31	INV # 12-681	
07/06/16		562.00	24,909.31	INV # 01920	
08/05/16		228.00	24,681.31	INV # 01939	
08/08/16		175.00	24,506.31	INV # 63033	
11/06/17		140.00	24,366.31	INV # 77977	
11/06/17		406.00	23,960.31	INV # 02145	
12/04/17		289.50	23,670.81	INV # 02163	
12/08/17		140.00	23,530.81	INV # 78884	
<b>SITE TOTAL</b>			<b>41,389.31</b>	<b>17,858.50</b>	<b>23,530.81</b>

Once new escrow,  
 Move  
 \$36,490 Row  
 \$27,000 off STW  
 10yr  
 to new  
 Cardinale

R.O.W. SITE INSPECTION PB07-14ROW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
03/23/10	1,459.60		1,459.60	CK # 2060 (D&F I	DEPOSIT - ESCROW DEPOSIT R.O.W. (100%)
08/27/10		112.50	1,347.10	INV # 170579	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
02/03/11		455.00	892.10	INV # 173639	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
02/24/11		200.00	692.10	INV # 174490	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
03/15/11		75.00	617.10	INV # 175178	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
04/19/11		50.00	567.10	INV # 176212	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
10/15/12		416.25	150.85	INV # 195403	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
<b>R.O.W. TOT.</b>			<b>1,459.60</b>	<b>1,308.75</b>	<b>150.85</b>

CASH BOND POSTED BY D&F BARNEGAT DEVELOPMENT					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
03/24/10	36,490.00		36,490.00	CK # 2059	RIGHT OF WAY CASH GUARANTEE (100%)
03/24/10	<del>109,200.00</del>		145,690.00	CK # 2062	REFORESTATION BOND NEW LOTS (100%)
03/24/10	<del>30,000.00</del>		175,690.00	CK # 2063	OFF-TRACT STORMWATER MAINT. 4 YR (100%)
03/24/10	27,000.00		202,690.00	CK # 2064	OFF-TRACT STORMWATER MAINT. 10 YR (100%)
02/22/11		109,200.00	93,490.00	RES 2011-117 PO: 11-00482 CK # 1180	RELEASE REFORESTATION
09/06/16		30,000.00	63,490.00	RES. 2016-293 PO:16-02335 CK # 1682	4 YR STORMWATER MAINT.
<b>TOTAL</b>			<b>202,690.00</b>	<b>139,200.00</b>	<b>63,490.00</b>

per 2/1/10 Remington, Vernick & Vena Engineers - LETTER REVISED 3/11/10  
 If paid by 7/29/10 Right-Of-Way Cash Guarantee \$3,649.00 (10%) OR \$36,490.00 (100%)  
 Reforestation Bond New Lot 42.08 \$15,400.00 - posted bond - released 2/15/11  
 Reforestation Bond New Lot 42.06,42.07,42.09 & 42.11 \$109,200.00  
 On-Site Stormwater Management 4-year \$28,000.00 NOW \$54,000.00 PER 3/11/10 RVE LETTER  
 On-Site Stormwater Management 10-year \$140,000.00 NOW \$22,000.00 PER 3/11/10 RVE LETTER - posted bond 2/15/10  
 Off-Tract Stormwater Management 4-year \$56,000.00 NOW \$30,000.00 PER 3/11/10 RVE LETTER  
 Off-Tract Stormwater Management 10-year \$210,000.00 NOW \$27,000.00 PER 3/11/10 RVE LETTER

Transfer to: 7766380586

Project Id: PB07-142CB  
 Description: WAWA CASH BONDS BY D&F      CBD Status: Active  
 Starting Date: 0      Ending Date: 02/21/17      Po Transactions: Summarized  
 \* Transaction is included in Previous and/or Opening Balance      \*\* Transaction is not included in Balance  
 En = PO Line Item First Encumbrance Date

Date	Description	Trans Amount	Balance
04/05/10	Add Acct	0.00	0.00
03/30/10	Deposit                      Ck: 2059 RIGHT OF WAY PERFORMANCE GUARANTEE 100% Post Ref: R    8118    8	36,490.00	36,490.00
03/30/10	Deposit                      Ck: 2062 REFORESTATION PERFORMANCE GUARANTEE 100% Post Ref: R    8118    9	<del>109,200.00</del>	145,690.00
03/30/10	Deposit                      Ck: 2063 OFF-TRACT STORMWATER 4YR GUARANTEE 100% Post Ref: R    8118    10	<del>30,000.00</del>	175,690.00
03/30/10	Deposit                      Ck: 2064 OFF-TRACT STORMWATER 10YR GUARANTEE 100% Post Ref: R    8118    7	27,000.00	202,690.00
03/31/10	Developer Interest MARCH 2010 INTEREST Post Ref: E    779    80	0.00	202,690.00
02/22/11	PO 11-00482    1 Paid Ck 1180      RELEASE - REFORESTATION BOND Vn 02292      D&F BARNEGAT DEVELOPMENT, LLC    En 02/14/11	<del>109,200.00</del>	93,490.00
09/06/16	PO 16-02335    1 Paid Ck 1682      4 YR STORMWATER RES. 2016-293 Vn 02292      D&F BARNEGAT DEVELOPMENT, LLC    En 08/26/16	<del>30,000.00</del>	63,490.00



PB# 07-14

CARDINALE  
WAWA OFF SITE IMPROVEMENTS

776 638 0586

BLK: 92.111 LOTS: 24.06 AND 24.07  
BLK: 92.112 LOT 42.02

OFF-TRACT SITE \$2,000.00  
R.O.W. \$0.00

CASH BONDS \$0.00

R.O.W. & OFF-SITE INSPECTION

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
12/14/16	0.00		0.00		TRANSFER TITLE TO CARDINALE
03/11/24	2,000.00		2,000.00	CK # 641	ESTABLISH ESCROW FOR NEW OWNERSHIP

SITE TOTAL 2,000.00 0.00 2,000.00

CASH BOND POSTED

DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
TOTAL	0.00	0.00	0.00		

Acct opened 3/2024

# Township of Barnegat

County of Ocean



Municipal Offices  
900 West Bay Avenue  
Barnegat, NJ 08005

Finance Office  
Ph: (609) 698-0080  
Fax: (609) 698-3806

February 12, 2020

Danielle Wyant  
Cardinale Enterprises  
23 South Hope Chapel Road, Suite 203  
Jackson, NJ 08527

Dear Danielle,

Enclosed you will find the escrow refund check for PB17-07 Cardinale & Barnegat Crossings II, LLC. I have also included the two spreadsheets for the other projects (the Hal Freidman properties). As we discussed I had promised to get you the balances owed on the upcoming Crossings III project. The amounts required to bring these accounts to a zero balance are highlighted in yellow. There are also bonds still in place which will require additional escrow to cover inspections prior to their release. If at this time you only wish to pay the outstanding invoices please be sure to send additional escrow replenishment prior to requesting any bond releases.

Warmest regards,

Christine Roessner  
Barnegat Finance

4:03 8/1/19

called Justin McCarthy

Cardinale new appr.  
never set up escrow

per Marty 8/2/19 contact C. Dasti on Monday  
have him write Cardinalate what  
we need.

12/14/16 D & F sold property & Wawa offsite Water &  
Sewer Box  
and Lighthouse Crossing Right of Way  
off tract Stormwater  
10yr

10/11/17 Cardinalate Requests release of Lighthouse  
Crossings offsite Water & Sewer  
- Approved via Res 2017-429 & 430  
Ship Exhibits and Maint Bonds  
\*never posted

10/11/17 Cardinalate requests Release of Wawa Row  
Denied Oct '17 Res 2017-385  
Approved release December 2017 ship maint. bond  
\*not posted

\* Cardinalate has not set up Escrow accounts for  
these applications

\* Maint due to expire 12/2019  
!!! need inspections & exhibits to be  
submitted

POSTED BONDS AS OF 7/31/2019  
BARNEGAT TOWNSHIP

Prepared by: Sharon Auer 8/2/2019

Development Name	Section	Owner/Applicant	Block	Lot	Type of Bond	Type of Work	Amount of Bond	Issue Date	Bond / Ck #	Date Released/Reduced	PB/ZB RES NO	Project File No.
gighthouse Crossing		D&F Barnegat Dev	92.111	24.06.24.07	10% Cash	Offsite Sewer	\$ 30,729.00	11/4/2008	Check #1745	Released to 178,082.37/2011		07-908
gighthouse Crossing		D&F Barnegat Dev	92.111	24.06.24.07	10% Cash	Offsite Water	\$ 69,956.00	11/4/2008	Check #1746	Reduced to \$9,219		07-908
gighthouse Crossing		D&F Barnegat Dev	92.111	24.06.24.07	Bond	Offsite Sewer	\$ 276,561.00	11/10/2008	Bond #SUR0000102	Reduced to \$19,787		07-908
gighthouse Crossing		D&F Barnegat Dev	92.111	24.06.24.07	Bond	Offsite Water	\$ 593,606.00	11/10/2008	Bond #SUR0000101	Reduced to 82,968.76/2009	2009-453	07-908
										Reduced to 178,082.37/2011	2011-164	07-908
											PO 12-00163	07-908

Lighthouse Crossing Major Subdivision

PB06-16  
Had posted  
cash - replaced  
w/ Bonds

12/14/16 D:F sold to Cardinal

10/11/17 Cardinal requested release of

Off-Site Water Performance

Off-Site Sewer Performance

Surety Bond  
Surety Bond

12/5/17 Resolution 2017-429 Releases Water  
upon submitting exhibits E

-exhibit F

2yr Maint Bond \$38,411.00

12/5/17 Resolution 2017-430 Releases Sewer

upon posting -exhibit E

exhibit F

2yr Maint Bond \$82,445.00

**WAWA OFF SITE IMPROVEMENTS**

BLK: 92.111 LOTS: 24.06 AND 24.07  
 BLK: 92.112 LOT 42.02

OFF-TRACT SITE (\$975.50)  
 R.O.W. \$0.00

CASH BONDS \$63,490.00

OFF-SITE INSPECTION					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
03/23/10	0.00		0.00		
11/06/17		140.00	(140.00)	INV # 77977	DASTI, MURPHY & MCGUCKIN, PC
11/06/17		406.00	(546.00)	INV # 0214595	CME ASSOCIATES
12/04/17		289.50	(835.50)	INV # 0216340	CME ASSOCIATES
12/08/17		140.00	(975.50)	INV # 78884	DASTI, MURPHY & MCGUCKIN, PC
<b>SITE TOTAL</b>	<b>0.00</b>	<b>975.50</b>	<b>(975.50)</b>		

R.O.W. SITE INSPECTION					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
	0.00		0.00		
		0.00	0.00		
<b>R.O.W. TOT.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

CASH BOND POSTED BY D&F BARNEGAT DEVELOPMENT					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
03/24/10	36,490.00		36,490.00	CK # 2059	RIGHT OF WAY CASH GUARANTEE (100%)
03/24/10			36,490.00		REFORESTATION BOND NEW LOTS (100%)
03/24/10			36,490.00		OFF-TRACT STORMWATER MAINT. 4 YR (100%)
03/24/10	27,000.00		63,490.00	CK # 2064	OFF-TRACT STORMWATER MAINT. 10 YR (100%)
02/22/11			63,490.00	RES 2011-117	RELEASE REFORESTATION
09/06/16			63,490.00	RES. 2016-293	4 YR STORMWATER MAINT.
<b>TOTAL</b>	<b>63,490.00</b>	<b>0.00</b>	<b>63,490.00</b>	<b>TD # 7760211248</b>	

per 2/1/10 Remington, Vernick & Vena Engineers - LETTER REVISED 3/11/10  
 If paid by 7/29/10 Right-Of-Way Cash Guarantee \$3,649.00 (10%) OR \$36,490.00 (100%)  
 Reforestation Bond New Lot 42.08 \$15,400.00 - posted bond - released 2/18/11  
 Reforestation Bond New Lot 42.06, 42.07, 42.09 & 42.11 \$109,200.00  
 On-Site Stormwater Management 4-year \$28,000.00 NOW \$54,000.00 PER 3/11/10 RVE LETTER  
 On-Site Stormwater Management 10-year \$140,000.00 NOW \$22,000.00 PER 3/11/10 RVE LETTER - posted bond 2/15/10  
 Off-Tract Stormwater Management 4-year \$50,000.00 NOW \$30,000.00 PER 3/11/10 RVE LETTER  
 Off-Tract Stormwater Management 10-year \$210,000.00 NOW \$27,000.00 PER 3/11/10 RVE LETTER

when can we release?

Sold to Cardinalate 12/14/16

R.O.W.

10/11/17 Cardinalate requested Perf. release

11/14/17 Resolution 2017-385 Denied R.O.W.

12/15/17 Resolution 2017-425 Approved R.O.W. release upon posting \$4,379 Maintenance Bond

POSTED BONDS AS OF 7/31/2019  
BARNEGAT TOWNSHIP

Prepared by Sharon Auer 8/2/2019

Development Name	Section	Owner/Applicant	Block	Lot	Type of Bond	Type of Work	Amount of Bond	Issue Date	Bond / Ck #	Date Released/Reduced	PB/ZB RES NO	Project File No.
awa, inc.					Performance	10 year inspec guar	140,000.00	2/15/2010	Bond #105390928			09-931
awa, inc.		Posted by D&F	92.112	42.08	Maintenance	Right-of-way	36,490.00	3/24/2010	Check #2059	10 year Inspection Guarantee	2018-378	09-931
awa, inc.		Posted by D&F				Stormwater	27,000.00	3/24/2010	Check #2064	10 year Inspection Guarantee	REDUCED TO 22K	09-931

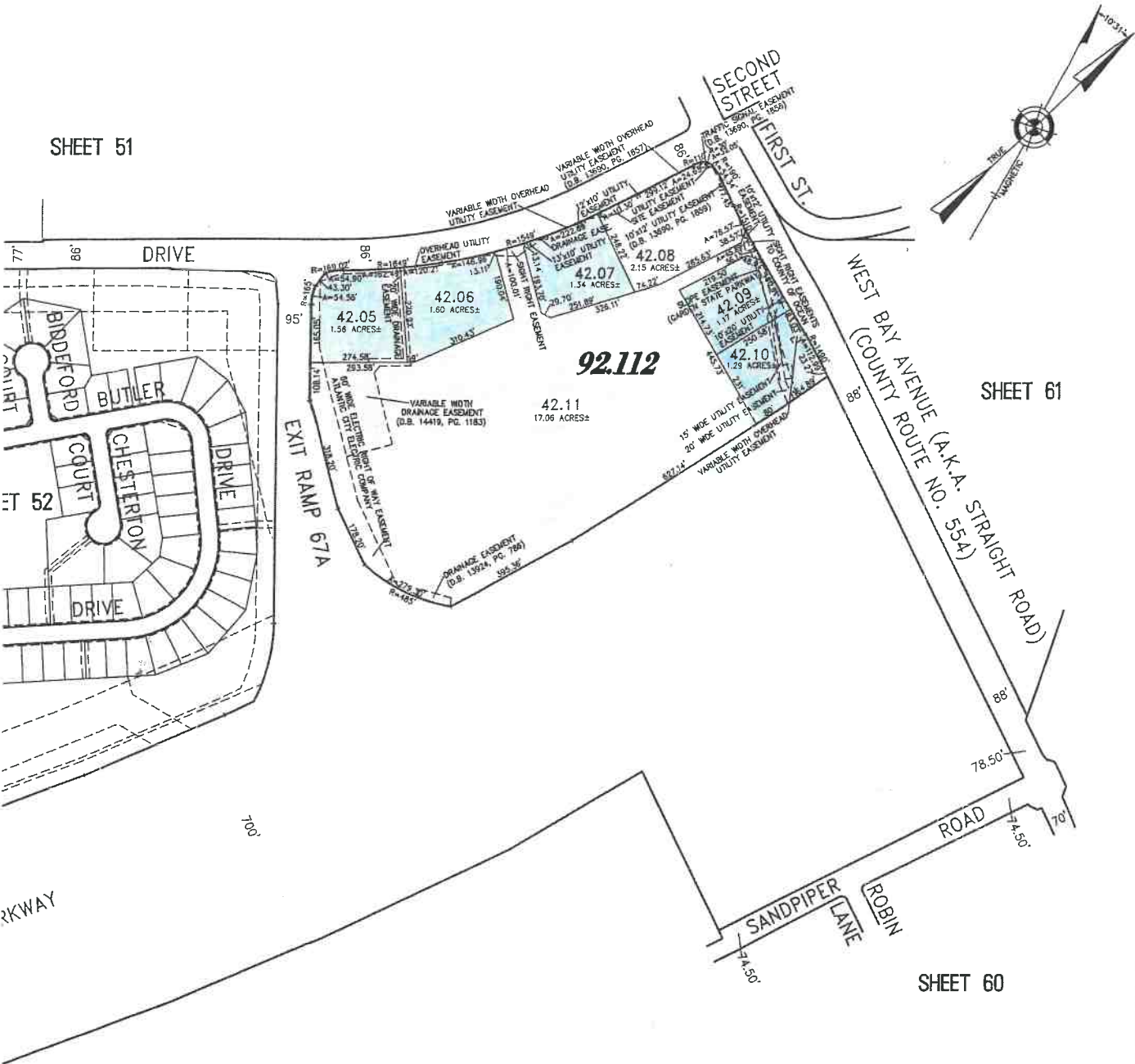
ON-SITE 10 YR  
STORM WATER  
BOND # 105390928  
REDUCED TO \$22,000

SHEET 51

SHEET 61

SHEET 60

SHEET 58



## TAX MAP TOWNSHIP OF BARNEGAT

OCEAN COUNTY NEW JERSEY  
SCALE: 1" = 200' DATE: 10-11-2004

**CRAIG F. REMINGTON LAND SURVEYOR LIC. NO. 23924**



**REMINGTON, VERNICK & VENA ENGINEERS**  
24 GA 28003300  
9 ALLEN STREET, TOMS RIVER, N.J. 08753  
(732) 286-9220, FAX (732) 505-0416  
WEB SITE ADDRESS: WWW.RVVE.COM

TO SHOW CONDITIONS AS OF 12-31-2018

"THIS TAX MAP PLATE HAS BEEN DIGITALLY DRAWN USING COMPUTER-AIDED DRAFTING/DESIGN (CADD) AND COORDINATE GEOMETRY (COGO). IT IS BASED ON THE ORIGINAL DIGITALLY DRAWN TAX MAP PLATE BEARING THE OFFICIAL NEW JERSEY DIVISION OF TAXATION APPROVAL STAMP WITH APPROVAL DATE (7-31-2006) SERIAL NUMBER (896) AND SIGNATURES OF SURVEYORS: JAMES J. COLL, CHIEF, LOCAL ASSESSMENT; SANTO C. DIDONATO, SUPERVISING FIELD REPRESENTATIVE. THE ORIGINAL DIGITALLY DRAWN TAX MAP PLATE WITH THE OFFICIAL APPROVAL STAMP IS ON FILE WITH THE TOWNSHIP OF BARNEGAT ENGINEER."

**RESOLUTION 2024-178**

**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 application and project listed below has been sold, and

**WHEREAS**, the new owner has taken over responsibility for the project and has replaced all required deposits,

D & F Barnegat Developments, LLC - Lighthouse Crossing	
PB 06-16	
ACCOUNT # <u>7200037561</u>	
Planning Board Review Escrow	\$ 1,041.50
Site Inspection Escrow	\$ 1,209.50
Water/Sewer Review Escrow	\$ 120.39
Off-Site Water/Sewer Inspection Escrow	\$ 289.75
Dry Water/Sewer Inspection Escrow	\$ 59.00
Accrued Bank Interest	<u>\$ 258.46</u>
	\$ 2,978.60
ACCOUNT # <u>7760211201</u>	
Accrued Bank Interest	<u>\$ 3,006.67</u>
Total refund for PB06-16	\$ 5,985.27

**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 applicant.

**CERTIFICATION**

I, Donna M. Manno, 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 2024 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

\_\_\_\_\_  
Donna M. Manno, RMC  
Municipal Clerk



**RESOLUTION 2024- 178**

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

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

WHEREAS, it has been determined that the application and project listed below has been sold, and

WHEREAS, the new owner has taken over responsibility for the project and has replaced all required deposits,

D & F Barnegat Developments, LLC - Lighthouse Crossing	
PB 06-16	
ACCOUNT # <u>7200037561</u>	
Planning Board Review Escrow	\$ 1,041.50
Site Inspection Escrow	\$ 1,209.50
Water/Sewer Review Escrow	\$ 120.39
Off-Site Water/Sewer Inspection Escrow	\$ 289.75
Dry Water/Sewer Inspection Escrow	\$ 59.00
Accrued Bank Interest	\$ <u>258.46</u>
	\$ 2,978.60

ACCOUNT # <u>7760211201</u>	
Accrued Bank Interest	\$ <u>3,006.67</u>

Total refund for PB06-16 \$ 5,985.27

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 applicant.

**CERTIFICATION**

I, Donna M. Manno, 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 2024 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

---

Donna M. Manno, RMC  
Municipal Clerk

PB 06-16

D & F BARNEGAT DEVELOPMENT LLC

TD BANK 7200037561

140 REMSEN STREET

CASH BONDS 7760211201

BROOKLYN, NY 11201

Add'l Contact:

Jeffrey D Spalt

718-797-2800

PBR \$1,041.50

Dynamic Engineering Consult: Hal Freidman

SITE \$1,209.50

1904 Main Street

LIGHTHOUSE CROSSING

WSR \$120.39

Lake Como, NJ 07719

FINAL MAJOR SUBDIVISION

W/S INSP \$289.75

Ph 732-974-0198 Fax 732-974-3521

PB06-16WD \$59.00

CBD \$29,356.00

BLOCK 92.111 LOT 24.06 & 24.07 BLOCK 92.112 LOT 42.02

TAX ID: 112937644

PLANNING BOARD REVIEW

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/30/06	750.00		\$750.00	CK # 1356	ESCROW POSTED
07/01/06		577.50	\$172.50	INV#06-774	TAYLOR DESIGN
07/14/06		1,098.00	(925.50)	INV#139946	BIRDSALL ENGINEERING
07/28/06	2,200.00		1,274.50	CK#1360	ESCROW POSTED
08/16/06	550.00		1,824.50	CK#1379	ESCROW POSTED
08/01/06		278.50	1,546.00	INV#06-780	TAYLOR DESIGN
08/16/06		187.00	1,359.00	INV#140752	BIRDSALL ENGINEERING
10/02/06		477.00	882.00	INV.#141451	BIRDSALL ENGINEERING
10/02/06		110.00	772.00	INV.#141478	BIRDSALL ENGINEERING
09/27/06		28.35	743.65	INV#5650-06-16	HIERING, GANNON & MCKENNA, ESQ.
10/21/06		5,252.00	(4,508.35)	INV#142251	BIRDSALL ENGINEERING
11/09/06	6,000.00		1,491.65	ck#1409	ESCROW POSTED
11/16/06		42.52	1,449.13	INV#5650-262	HIERING, GANNON & MCKENNA, ESQ.
11/17/06		5,687.00	(4,237.87)	INV#142991	BIRDSALL ENGINEERING
12/13/06	7,500.00		3,262.13	ck#1419	ESCROW POSTED
12/18/06		141.75	3,120.38	INV.# 5650-272	HIERING, GANNON & MCKENNA, ESQ.
12/15/06		1,341.00	1,779.38	INV#143659	BIRDSALL ENGINEERING
01/19/07		709.00	1,070.38	INV#144282	BIRDSALL ENGINEERING
02/01/07		1,335.57	(265.19)	INV#06-1203	TAYLOR DESIGN
02/14/07		481.95	(747.14)	INV#5650-298	HIERING, GANNON & MCKENNA, ESQ.
02/16/07		4,744.50	(5,491.64)	INV#144908	BIRDSALL ENGINEERING
03/01/07		316.25	(5,807.89)	INV#07-110	TAYLOR DESIGN
03/14/07	8,000.00		2,192.11	CK# 1452	ESCROW POSTED
03/19/07		177.19	2,014.92	INV#5650-308	HIERING, GANNON & MCKENNA, ESQ.
03/23/07		1,786.75	228.17	INV#145706	BIRDSALL ENGINEERING
04/13/07		127.58	100.59	INV#5650-322	HIERING, GANNON & MCKENNA, ESQ.
04/01/07		862.50	(761.91)	INV#07-187	TAYLOR DESIGN
04/24/07		2,269.00	(3,030.91)	INV#146402	BIRDSALL ENGINEERING
05/11/07	8,000.00		4,969.09	CK#1482	ESCROW POSTED
05/14/07		425.25	4,543.84	INV#5650-332	HIERING, GANNON & MCKENNA, ESQ.
05/01/07		650.00	3,893.84	INV#07-270	TAYLOR DESIGN
05/25/07		502.75	3,391.09	INV#147142	BIRDSALL ENGINEERING
06/21/07		28.35	3,362.74	INV#5650-349	HIERING, GANNON & MCKENNA, ESQ.
06/25/07		383.75	2,978.99	INV#147648	BIRDSALL ENGINEERING
07/26/07		115.00	2,863.99	INV#06-16	TAYLOR DESIGN
07/30/07		2,013.00	850.99	INV#148486	BIRDSALL ENGINEERING
08/28/07		502.50	348.49	INV # 07-574	TAYLOR DESIGN
09/05/07		366.00	(17.51)	INV # 149283	BIRDSALL ENGINEERING
09/17/07		56.70	(74.21)	INV # 5650-392	HIERING, GANNON & MCKENNA, ESQ.
09/20/07	5,000.00		4,925.79	CK # 1533	ESCROW POSTED
09/26/07		110.00	4,815.79	INV # 07-668	TAYLOR DESIGN
10/02/07		440.75	4,375.04	INV # 149967	BIRDSALL ENGINEERING
11/02/07		1,359.75	3,015.29	INV # 150882	BIRDSALL ENGINEERING
11/30/07		488.00	2,527.29	INV # 151590	BIRDSALL ENGINEERING
03/18/08		157.50	2,369.79	INV # 08-176	TAYLOR DESIGN
03/27/08		62.50	2,307.29	INV # 154056	BIRDSALL ENGINEERING
05/13/08		572.25	1,735.04	INV # 5650-501	HIERING, GANNON & MCKENNA, ESQ.
06/13/08		58.80	1,676.24	INV # 5650-525	HIERING, GANNON & MCKENNA, ESQ.
07/14/08		842.50	833.74	INV # 08-605	TAYLOR DESIGN
07/30/08		1,067.50	(233.76)	INV # 156857	BIRDSALL ENGINEERING
08/12/08	2,500.00		2,266.24	CK # 1694	ESCROW POSTED
08/12/08		499.80	1,766.44	INV # 5650-556	HIERING, GANNON & MCKENNA, ESQ.
08/26/08		435.00	1,331.44	INV # 08-717	TAYLOR DESIGN
09/08/08		982.50	348.94	INV # 157685	BIRDSALL ENGINEERING
10/06/08		187.50	161.44	INV # 158354	BIRDSALL ENGINEERING
11/10/08		33.00	128.44	INV # 4551	DASTI, MURPHY & MCGUCKIN, PC
12/04/08		268.60	(140.16)	INV # 4966	DASTI, MURPHY & MCGUCKIN, PC
12/15/08	2,500.00		2,359.84	CK # 1772	ESCROW POSTED
01/08/09		276.69	2,083.15	INV # 5185	DASTI, MURPHY & MCGUCKIN, PC
01/09/09	1,130.00		3,213.15	CK # 1770	DEPOSIT ESCROW-FINAL MAJOR SUBDIVISION

02/09/09		147.00	3,066.15	INV # 5650-638	HIERING, GANNON & MCKENNA, ESQ.
02/26/09		725.00	2,341.15	INV # 09-96	TAYLOR DESIGN
03/05/09		2,026.25	314.90	INV # 161490	BIRDSALL ENGINEERING
03/12/09		955.50	(640.60)	INV # 5650-646	HIERING, GANNON & MCKENNA, ESQ.
03/24/09		1,978.75	(2,619.35)	INV # 09-188	TAYLOR DESIGN
04/01/09		2,205.00	(4,824.35)	INV # 161933	BIRDSALL ENGINEERING
04/23/09		28.75	(4,853.10)	INV # 09-291	TAYLOR DESIGN
04/27/09	7,500.00		2,646.90	CK # 1861	ESCROW POSTED
06/08/09		29.40	2,617.50	INV # 5650-673	HIERING, GANNON & MCKENNA, ESQ.
07/02/09		105.00	2,512.50	INV # 7421	DASTI, MURPHY & MCGUCKIN, PC
08/21/09		67.50	2,445.00	INV # 164671	BIRDSALL ENGINEERING
09/14/09		279.30	2,165.70	INV # 5650-706	HIERING, GANNON & MCKENNA, ESQ.
09/18/09		346.25	1,819.45	INV # 165110	BIRDSALL ENGINEERING
10/14/09		258.75	1,560.70	INV # 165592	BIRDSALL ENGINEERING
10/15/09		176.40	1,384.30	INV # 5650-723	HIERING, GANNON & MCKENNA, ESQ.
11/06/09		73.50	1,310.80	INV # 5650-740	HIERING, GANNON & MCKENNA, ESQ.
11/10/09		258.75	1,052.05	INV # 09-924	TAYLOR DESIGN
11/13/09		2,218.75	(1,166.70)	INV # 166090	BIRDSALL ENGINEERING
12/09/09	5,000.00		3,833.30	CK # 2002	ESCROW POSTED
12/09/09		29.40	3,803.90	INV # 5650-755	HIERING, GANNON & MCKENNA, ESQ.
12/09/09		547.50	3,256.40	INV # 166503	BIRDSALL ENGINEERING
12/23/09		258.75	2,997.65	INV # 09-1031	TAYLOR DESIGN
01/14/10		73.50	2,924.15	INV # 5650-770	HIERING, GANNON & MCKENNA, ESQ.
01/19/10		585.95	2,338.20	INV # 167011	BIRDSALL ENGINEERING
01/22/10		635.00	1,703.20	INV # 09-1116	TAYLOR DESIGN
02/04/10		140.00	1,563.20	INV # 10119	DASTI, MURPHY & MCGUCKIN, PC
03/04/10		35.00	1,528.20	INV # 10388	DASTI, MURPHY & MCGUCKIN, PC
05/07/10		14.70	1,513.50	INV # 5650-817	HIERING, GANNON & MCKENNA, ESQ.
06/04/10		35.00	1,478.50	INV # 11448	DASTI, MURPHY & MCGUCKIN, PC
03/30/11		60.00	1,418.50	INV # 14597	DASTI, MURPHY & MCGUCKIN, PC
11/30/11		30.00	1,388.50	INV # 16638	DASTI, MURPHY & MCGUCKIN, PC
03/27/12		32.00	1,356.50	INV # 17797	DASTI, MURPHY & MCGUCKIN, PC
07/05/16		175.00	1,181.50	INV # 62185	DASTI, MURPHY & MCGUCKIN, PC
01/12/18		140.00	1,041.50	INV # 79381	DASTI, MURPHY & MCGUCKIN, PC
<b>PBR TOTAL</b>	<b>56,630.00</b>	<b>55,588.50</b>	<b>1,041.50</b>		

**SITE INSPECTION**

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
06/15/10	0.00	115.00	(115.00)	INV # 10-320	TAYLOR DESIGN GROUP, INC
07/22/10	1,500.00		1,385.00	CK # 2122	ESCROW POSTED
12/04/17		175.50	1,209.50	INV # 0216355	CME ASSOCIATES
<b>S TOTAL</b>	<b>1,500.00</b>	<b>290.50</b>	<b>1,209.50</b>		

**WATER/SEWER REVIEW**

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
10/02/07		61.00	(61.00)	INV #149919	BIRDSALL ENGINEERING, INC
10/16/07	500.00		439.00	CK # 1547	ESCROW POSTED
11/02/07		2,109.50	(1,670.50)	INV # 150856	BIRDSALL ENGINEERING, INC
11/07/07	1,050.00		(620.50)	CK # 1570	WATER FORMAL APPL- ESCROW POSTED
11/07/07	1,050.00		429.50	CK # 1569	SEWER FORMAL APPL- ESCROW POSTED
11/30/07		1,464.00	(1,034.50)	INV # 151558	BIRDSALL ENGINEERING, INC
12/18/07	5,000.00		3,965.50	CK # 1589	ESCROW POSTED
01/09/08		4,541.75	(576.25)	INV # 152304	BIRDSALL ENGINEERING, INC
02/05/08		1,352.00	(1,928.25)	INV # 152868	BIRDSALL ENGINEERING, INC
03/03/08	5,000.00		3,071.75	CK # 1619	ESCROW POSTED
03/20/08	5,387.00		8,458.75	CK # 1632	FINAL WATER REVIEW ESCROW DEPOSIT
03/20/08	6,205.00		14,663.75	CK # 1631	FINAL SEWER REVIEW ESCROW DEPOSIT
03/27/08		611.25	14,052.50	INV # 153993	BIRDSALL ENGINEERING, INC
04/18/08		62.50	13,990.00	INV # 154523	BIRDSALL ENGINEERING, INC
06/04/08		2,000.00	11,990.00	INV # 155422	BIRDSALL ENGINEERING, INC
07/03/08		156.25	11,833.75	INV # 156239	BIRDSALL ENGINEERING, INC
07/30/08		1,720.00	10,113.75	INV # 156842	BIRDSALL ENGINEERING, INC
09/04/08		165.00	9,948.75	INV # 3798	DASTI, MURPHY, MCGUCKIN, PC
09/08/08		1,018.75	8,930.00	INV # 157655	BIRDSALL ENGINEERING, INC
10/06/08		1,643.75	7,286.25	INV # 158340	BIRDSALL ENGINEERING, INC
11/03/08		157.50	7,128.75	INV # 159004	BIRDSALL ENGINEERING, INC
12/01/08		1,970.00	5,158.75	INV # 159671	BIRDSALL ENGINEERING, INC
01/09/09		1,266.25	3,892.50	INV # 160389	BIRDSALL ENGINEERING, INC
01/29/09		907.50	2,985.00	INV # 160902	BIRDSALL ENGINEERING, INC

02/04/09		66.00	2,919.00	INV # 5572	DASTI, MURPHY, MCGUCKIN, PC
02/11/09	550.00		3,469.00	Check # 1516	8-9-07 PRELIM WATER REV-POSTED TO PB07-20 IN ERROR
02/11/09	550.00		4,019.00	Check # 1517	8-9-07 PRELIM SEWER REV-POSTED TO PB07-20 IN ERROR
02/19/09	550.00		4,569.00	CK # 1807	PRELIMINARY WATER REVIEW (DRY MAIN EXTENSIONS)
02/19/09	550.00		5,119.00	CK # 1806	PRELIMINARY SEWER REVIEW (DRY MAIN EXTENSIONS)
06/25/09		573.75	4,545.25	INV # 163450	BIRDSALL ENGINEERING, INC
07/31/09		105.00	4,440.25	INV # 7817	DASTI, MURPHY, MCGUCKIN, PC
10/14/09		221.25	4,219.00	INV # 165579	BIRDSALL ENGINEERING, INC
11/13/09		1,406.25	2,812.75	INV # 166078	BIRDSALL ENGINEERING, INC
12/01/09	1,030.00		3,842.75	CK # 1994	FINAL WATER REVIEW ESCROW DEPOSIT
12/01/09	920.00		4,762.75	CK # 1993	FINAL SEWER REVIEW ESCROW DEPOSIT
01/19/10		1,638.75	3,124.00	INV # 167007	BIRDSALL ENGINEERING, INC
02/19/10		355.00	2,769.00	INV # 167567	BIRDSALL ENGINEERING, INC
03/23/10		390.00	2,379.00	INV # 168126	BIRDSALL ENGINEERING, INC
05/06/10		70.00	2,309.00	INV # 11121	DASTI, MURPHY, MCGUCKIN, PC
06/25/10		852.50	1,456.50	INV # 169537	BIRDSALL ENGINEERING, INC
07/27/10		105.00	1,351.50	INV # 169874	BIRDSALL ENGINEERING, INC
03/02/11		70.00	1,281.50	INV # 14039	DASTI, MURPHY, MCGUCKIN, PC
03/30/11		287.11	994.39	INV # 14581	DASTI, MURPHY, MCGUCKIN, PC
04/27/11		270.00	724.39	INV # 14766	DASTI, MURPHY, MCGUCKIN, PC
06/07/11		90.00	634.39	INV # 15151	DASTI, MURPHY, MCGUCKIN, PC
09/02/16		210.00	424.39	INV # 63816	DASTI, MURPHY, MCGUCKIN, PC
01/08/18		304.00	120.39	INV # 0217682	CME ASSOCIATES
<b>WSR TOTAL</b>	<b>28,342.00</b>	<b>28,221.61</b>	<b>120.39</b>		

WATER/SEWER INSPECTION					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/20/08	1,000.00		1,000.00	CK # 1660	INSPECTION ESCROW - SPECIAL DEPOSIT
07/30/08		362.50	637.50	INV # 156835	BIRDSALL ENGINEERING, INC
09/08/08		97.50	540.00	INV # 157649	BIRDSALL ENGINEERING, INC
10/31/08	3,201.00		3,741.00	CK # 1743	DEPOSIT - SEWER INSPECTION DEPOSIT (25%)
10/31/08	6,870.50		10,611.50	CK # 1742	DEPOSIT - WATER INSPECTION DEPOSIT (25%)
12/01/08		157.50	10,454.00	INV # 159693	WATER - BIRDSALL ENGINEERING, INC
12/01/08		281.25	10,172.75	INV # 159680	SEWER - BIRDSALL ENGINEERING, INC
01/09/09		512.50	9,660.25	INV # 160385	SEWER - BIRDSALL ENGINEERING, INC
01/09/09		488.50	9,171.75	INV # 160376	WATER - BIRDSALL ENGINEERING, INC
01/29/09		616.25	8,555.50	INV # 160894	SEWER - BIRDSALL ENGINEERING, INC
01/29/09		62.50	8,493.00	INV # 160889	WATER - BIRDSALL ENGINEERING, INC
03/05/09		75.00	8,418.00	INV # 161442	WATER - BIRDSALL ENGINEERING, INC
03/05/09		303.75	8,114.25	INV # 161433	SEWER - BIRDSALL ENGINEERING, INC
04/01/09		12,573.75	<del>(4,469.50)</del>	INV # 161917	SEWER - BIRDSALL ENGINEERING, INC
04/27/09	7,500.00		3,040.50	CK # 1863	ESCROW POSTED
05/06/09		6,733.75	<del>(3,693.25)</del>	INV # 162382	WATER - BIRDSALL ENGINEERING, INC
05/06/09		7,311.25	<del>(11,004.50)</del>	INV # 162467	SEWER - BIRDSALL ENGINEERING, INC
06/05/09		310.00	<del>(11,314.50)</del>	INV # 163006	SEWER - BIRDSALL ENGINEERING, INC
06/05/09		5,445.00	<del>(16,759.50)</del>	INV # 163056	WATER - BIRDSALL ENGINEERING, INC
06/18/09	25,000.00		8,240.50	INV # 1900	ESCROW POSTED
06/25/09		1,398.75	6,841.75	INV # 163497	WATER - BIRDSALL ENGINEERING, INC
07/28/09		210.00	6,631.75	INV # 163990	SEWER - BIRDSALL ENGINEERING, INC
07/28/09		7,635.00	<del>(1,003.25)</del>	INV # 163998	WATER - BIRDSALL ENGINEERING, INC
08/21/09		2,007.50	<del>(3,010.75)</del>	INV # 164647	WATER - BIRDSALL ENGINEERING, INC
09/14/09	7,500.00		4,489.25	CK # 1948	ESCROW POSTED
11/13/09		142.50	4,346.75	INV # 166070	WATER - BIRDSALL ENGINEERING, INC
02/19/10		973.75	3,373.00	INV # 167525	WATER - BIRDSALL ENGINEERING, INC
04/19/10		427.50	2,945.50	INV # 168448	WATER - BIRDSALL ENGINEERING, INC
05/21/10		2,370.00	575.50	INV # 168941	WATER - BIRDSALL ENGINEERING, INC
06/25/10		183.75	391.75	INV # 169535	SEWER - BIRDSALL ENGINEERING, INC
06/25/10		902.50	<del>(510.75)</del>	INV # 169531	WATER - BIRDSALL ENGINEERING, INC
07/22/10	1,500.00		989.25	CK # 2123	ESCROW POSTED
07/27/10		660.00	329.25	INV # 169863	WATER - BIRDSALL ENGINEERING, INC
09/22/10		561.25	<del>(232.00)</del>	INV # 170996	SEWER - BIRDSALL ENGINEERING, INC
09/22/10		348.75	<del>(580.75)</del>	INV # 170986	WATER - BIRDSALL ENGINEERING, INC
10/29/10		190.00	<del>(770.75)</del>	INV # 171636	WATER - BIRDSALL ENGINEERING, INC
11/01/10	2,500.00		1,729.25	CK # 2163	ESCROW POSTED
12/20/10		140.00	1,589.25	INV # 172508	WATER - BIRDSALL ENGINEERING, INC
02/03/11		732.50	856.75	INV # 173658	SEWER - BIRDSALL ENGINEERING, INC
02/03/11		922.50	<del>(65.75)</del>	INV # 173654	WATER - BIRDSALL ENGINEERING, INC
03/03/11	2,500.00		2,434.25	CK # 2225	ESCROW POSTED
02/24/11		180.00	2,254.25	INV # 174507	SEWER - BIRDSALL ENGINEERING, INC

03/15/11		645.00	1,609.25	INV # 175215	SEWER - BIRDSALL ENGINEERING, INC
03/15/11		1,055.00	554.25	INV # 175206	WATER - BIRDSALL ENGINEERING, INC
02/03/11	922.50		1,476.75	INV # 173654	S/B DRY WATER INSP
06/16/11		770.00	706.75	INV # 178587	SEWER - BIRDSALL ENGINEERING, INC
08/23/11		270.00	436.75	INV # 180965	WATER - BIRDSALL ENGINEERING, INC
09/23/11		250.00	186.75	INV # 182036	WATER - BIRDSALL ENGINEERING, INC
11/21/12		210.00	(23.25)	INV # 196265	SEWER - BIRDSALL ENGINEERING, INC
12/28/12	2,500.00		2,476.75	CK# 2522	ESCROW POSTED
01/17/13		277.50	2,199.25	INV# 197419	WATER - BIRDSALL ENGINEERING, INC
08/05/16		228.00	1,971.25	INV # 0193955	CME ASSOCIATES
09/06/16		436.00	1,535.25	INV # 0194786	CME ASSOCIATES
01/10/17		76.00	1,459.25	INV # 0200437	CME ASSOCIATES
11/06/17		1,169.50	289.75	INV # 0214612	CME ASSOCIATES
<b>W TOTAL</b>	<b>60,994.00</b>	<b>60,704.25</b>	<b>289.75</b>		<b>7200037561</b>
PER BIRDSALL 10/17/08 LETTERS REQ'D ESCROW:					
OFF-SITE WATER INSPECTION ESCROW \$17,482.00 - REC'D \$6,870.50 (25%) 10/31/08					
OFF-SITE SEWER INSPECTION ESCROW \$12,804.00 - REC'D \$3,291.00 (25%) 10/31/08					

DRY WATER/SEWER INSPECTION				PB06-16WD	
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
06/24/10	2,524.00		2,524.00	CK # 2108	DEPOSIT - DRY SEWER INSPECTION (100%)
06/24/10	2,455.00		4,979.00	CK # 2106	DEPOSIT - DRY WATER INSPECTION (100%)
09/22/10		1,461.25	3,517.75	INV # 171000	SEWER - BIRDSALL ENGINEERING, INC
09/22/10		1,746.25	1,771.50	INV # 170988	WATER - BIRDSALL ENGINEERING, INC
11/22/10		95.00	1,676.50	INV # 172087	WATER - BIRDSALL ENGINEERING, INC
11/22/10		95.00	1,581.50	INV # 172095	SEWER - BIRDSALL ENGINEERING, INC
02/24/11		290.00	1,291.50	INV # 174508	SEWER - BIRDSALL ENGINEERING, INC
02/24/11		220.00	1,071.50	INV # 174504	WATER - BIRDSALL ENGINEERING, INC
02/03/11		922.50	149.00	INV # 173654	WATER - BIRDSALL ENGINEERING, INC
05/20/11		305.00	(156.00)	INV # 177542	WATER - BIRDSALL ENGINEERING, INC
05/20/11		305.00	(461.00)	INV # 177549	SEWER - BIRDSALL ENGINEERING, INC
06/16/11		240.00	(701.00)	INV # 178671	WATER - BIRDSALL ENGINEERING, INC
06/16/11		240.00	(941.00)	INV # 178673	SEWER - BIRDSALL ENGINEERING, INC
06/20/11	1,000.00		59.00	CK # 2282	ESCROW POSTED
<b>DRY TOTAL</b>	<b>5,979.00</b>	<b>5,920.00</b>	<b>59.00</b>		<b>7200037561</b>
PER BIRDSALL #12/10 LETTERS REQ'D ESCROW:					
DRY WATER SYSTEM INSPECTION ESCROW \$2,455.00 - REC'D \$2,455.00 (100%) 06/24/10					
DRY SEWER SYSTEM INSPECTION ESCROW \$2,524.00 - REC'D \$2,524.00 (100%) 06/24/10					

PER BIRDSALL 10/17/08 LETTERS REQ'D CASH GUARANTEE:					
OFF-SITE WATER CASH GUARANTEE (10%) \$85,956.00 - REC'D 11/5/08					
OFF-SITE SEWER CASH GUARANTEE (10%) \$30,729.00 - REC'D 11/5/08					
PER BIRDSALL 12/14/09 REQUIRED MONUMENT BOND \$1,800.00 - REC'D 9/22/09					
PER BIRDSALL #12/10 LETTER PERF GUARANTEE ESTIMATE					
DRY WATER SYSTEM CASH GUARANTEE (10%) \$5,392.00 - REC'D \$58,920.00 (100%) - 6/24/10					
DRY SEWER SYSTEM CASH GUARANTEE (10%) \$5,958.00 - REC'D \$60,584.00 (100%) - 6/24/10					
CASH BOND					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
11/05/08	30,729.00		96,685.00	CK # 1745	OFF-SITE SEWER - CASH GUARANTEE (10%)
11/05/08	65,956.00		65,956.00	CK # 1746	OFF-SITE WATER - CASH GUARANTEE (10%)
11/10/08	593,606.00		690,291.00	CK # 1749	OFF-SITE WATER - PERFORMANCE GUARANTEE (90%)
11/10/08	276,561.00		966,852.00	CK # 1750	OFF-SITE SEWER - PERFORMANCE GUARANTEE (90%)
12/18/08		593,606.00	373,246.00		REFUND OFF-SITE WATER (90%) - PER RESOLUTION 2008-641 CK # 976
12/18/08		276,561.00	96,685.00		REFUND OFF-SITE SEWER (90%) - PER RESOLUTION 2008-641 CK # 976
09/22/09	1,800.00		98,485.00	CK # 1955	MONUMENT BONDS (6 MONUMENTS)
06/24/10	60,584.00		159,069.00	CK # 2107	DRY SEWER - PERFORMANCE (100%)
06/24/10	58,920.00		217,989.00	CK # 2105	DRY WATER - PERFORMANCE (100%)
03/07/11		21,510.00	196,479.00		RES. 2009-453 REDUCTION OFF-SITE SEWER PO:11-00612 New \$9,219
04/04/11		45,819.00	150,660.00		RES. 2011-164 REDUCTION OFF-SITE WATER PO:11-00858 New \$20,137
07/05/11		51,496.00	99,164.00		RES. 2011-266 DRY SEWER - RELEASE & POST \$9,088 2YR MAINT
07/05/11		50,082.00	49,082.00		RES. 2011-267 DRY WATER - RELEASE & POST \$8,838 2YR MAINT
04/23/12		1,800.00	47,282.00		RES. 2012-210 MONUMENT - RELEASE PO: 12-01163 CK # 1295
09/06/16		9,088.00	38,194.00		RES. 2016-296 DRY SEWER MAINT RELEASE PO: 16-02336
09/06/16		8,838.00	29,356.00		RES. 2016-297 DRY WATER MAINT RELEASE PO: 16-02337
12/14/16		0.00	29,356.00		SOLD TO CARDINALE - PER HUD-1 PROVIDED BY MR. FRIEDMAN
<b>TOTAL</b>	<b>1,088,156.00</b>	<b>1,058,800.00</b>	<b>29,356.00</b>		<b>COMMERCE 7760211201</b>
2016-336 OFF-SITE WATER PERFORMANCE DENIED 9-6-16					
2016-337 OFF-SITE SEWER PERFORMANCE DENIED 9-6-16					

PER BIRDSALL 7/3/08 LETTER TAX MAP \$1,200.00 REQ'D

ASSESSMENT FEES - DEPOSITED IN TRUST II - NO REFUNDS					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
1/8/2009	1,200.00		1,200.00	CK# 1771	TAX MAP ASSESSMENT
		1,200.00	0.00	INV # 1501P292-1 RVE (11LOTS) BLK 92.111 L 24.07 & 24.08 & BLK 92.112 L 42.02	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



# TOWNSHIP OF BARNEGAT

900 WEST BAY AVENUE  
 BARNEGAT, NEW JERSEY 08005  
 TEL (609) 698-0080

# VOUCHER

VENDOR # 02292

P.O. 24-\_\_\_\_\_

**D & F BARNEGAT DEVELOPMENTS, LLC**  
**140 REMSEN STREET**  
**BROOKLYN, NY 11201**

PAYABLE TO

N.J. SALES TAX I.D.# 21-6001267  
 Exempt from Sales Tax by  
 State Statute 54:32B-9A1

DATE	DESCRIPTION	AMOUNT
	<b>REFUND OF ESCROW ACCOUNT BALANCE</b>	
	<b>DOCKET: PB 06-16 LIGHTHOUSE CROSSING</b>	
	<b>BLOCK 92.111 LOTS 24.06 &amp; 24.07 &amp; BLOCK 92.112 LOT 42.02</b>	
	<b>ACCOUNT # 7200037561</b>	
	<b>PLANNING BOARD REVIEW ESCROW</b>	<b>\$ 1,041.50</b>
	<b>SITE INSPECTION ESCROW</b>	<b>\$ 1,209.50</b>
	<b>WATER/SEWER REVIEW ESCROW</b>	<b>\$ 120.39</b>
	<b>OFF-SITE WATER/SEWER INSPECTION ESCROW</b>	<b>\$ 289.75</b>
	<b>DRY WATER/SEWER INSPECTION ESCROW</b>	<b>\$ 59.00</b>
	<b>ACCRUED BANK ACCOUNT INTEREST</b>	<b>\$ 258.46</b>
		<b>\$ 2,978.60</b>
	<b>ACCOUNT # 7760211201</b>	
	<b>ACCRUED CASH BOND ACCOUNT INTEREST</b>	<b>\$ 3,006.67</b>
	<b>TOTAL</b>	<b>\$ 5,985.27</b>
	<b>RESOLUTION 2024-178</b>	

### CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim, that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X \_\_\_\_\_  
 SIGNATURE DATE

### Space Below To Be Filled Out By Municipal Officials - OFFICER'S OR EMPLOYEE'S CERTIFICATION

I hereby certify that the articles above specified have been received or services performed; that the quantity noted is correct, and the quality is as specified, except as noted above.

Signature - Receiving Agent \_\_\_\_\_ Date \_\_\_\_\_

#### APPROPRIATIONS OR ACCOUNTS CHARGED

PB06-16	PBR	\$ 1,041.50
PB06-16	S	\$ 1,209.50
PB06-16	WSR	\$ 120.39
PB06-16	W	\$ 289.75
PB06-16	WD	\$ 59.00
PB06-16	INT	\$ 258.46
PB06-16	CBD	\$ 3,006.67

#### PAYMENT AUTHORIZED

The above claim was ordered paid at a meeting held:

Date \_\_\_\_\_

Municipal Clerk \_\_\_\_\_

#### PAYMENT RECORD

Date \_\_\_\_\_

Check No. \_\_\_\_\_

APPROVED BY:



Range: PB06-16CBD to PB06-16WSR

Transaction Date: 01/01/24 to 12/31/24 Project Status: Active

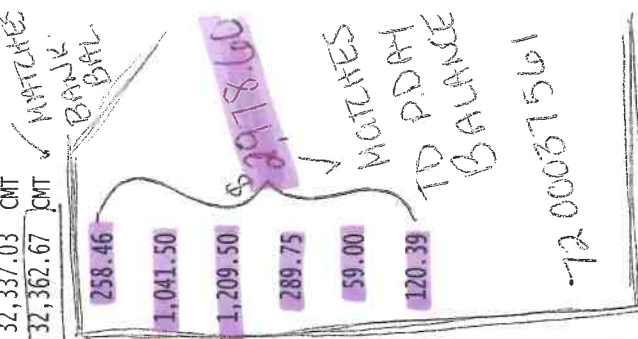
Po Transactions: Summarized

\* Transaction is included in Previous and/or Begin Balance

\*\* Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

Project Id	Description	Developer	Category	Vendor/Comment	Trans Amount	Begin Balance	Project Balance	User
PB06-16CBD	D&F-LIGHTHOUSE CROSSING CB&INT	DFBARNEG	D&F	Barnegat Development LLC		32,252.08		
01/31/24	Developer Interest	Reference	1365	14 JANUARY 2024 INTEREST	43.78	32,295.86		CMT
02/29/24	Developer Interest	Reference	1368	14 FEBRUARY 2024 INTEREST	41.17	32,337.03		CMT
03/27/24	Developer Interest	Reference	1374	1 MARCH 2024 INTEREST	25.64	32,362.67		CMT
PB06-16INT	D&F - LIGHTHOUSE CROSSING	INT	DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC		258.46		
PB06-16PBR	D&F - LIGHTHOUSE CROSSING	PBR	DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC		1,041.50		
PB06-16S	LIGHTHOUSE CROSSING	S	DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC		1,209.50		
PB06-16W	D&F - LIGHTHOUSE CROSSING	W	DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC		289.75		
PB06-16WD	DRY WATER & SEWER SYSTEM	INSP	DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC		59.00		
PB06-16WSR	D&F - LIGHTHOUSE CROSSING	WSR	DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC		120.39		



\$32,362.67  
-29,356.00 CBD TO CARDINALLE  
\$3,006.67 INT BAL TO D&F

Range: PB06-16CBD to PB06-16CBD

Transaction Date: 01/01/24 to 12/31/24 Project Status: Active

PO Transactions: Summarized

\* Transaction is included in previous and/or Begin Balance

\*\* Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

Project Id	Description	Developer	Category	Trans Amount	Begin Balance
Date	Transaction Data/Reference		Vendor/Comment	Project Balance	User

PB06-16CBD	D&F-LIGHTHOUSE CROSSING CB&INT DFBARN	D&F Barnegat Development LLC	C-BOND		32,252.08
01/31/24	Developer Interest	Reference 1365 14	JANUARY 2024 INTEREST	43.78	32,295.86 CMT
02/29/24	Developer Interest	Reference 1368 14	FEBRUARY 2024 INTEREST	41.17	32,337.03 CMT

- 29,356.00  
\$ 2,981.03  
MARCH INT → + 25.64  
\$ 3,006.67

TO CARDINALE

\$ 2,9356.00

INTEREST  
BALANCE TO  
D&F

\$ 3,006.67

102 PB06-16  
CBD INT  
MARCH 24  
0.0

PB 06-16

D & F BARNEGAT DEVELOPMENT LLC  
140 REMSEN STREET  
BROOKLYN, NY 11201  
718-797-2800  
Dynamic Engineering Consult: Hal Freidman  
1904 Main Street LIGHHOUSE CROSSING  
Lake Como, NJ 07719 FINAL MAJOR SUBDIVISION  
Ph 732-974-0198 Fax 732-974-3521

TD BANK 7200037561  
CASH BONDS 7760211201

PBR \$1,041.50  
SITE \$1,209.50  
WSR \$120.39  
W/S INSP \$289.75  
PB06-16WD \$59.00  
CBD \$29,356.00

+140  
+175.50  
-304  
-1,169.50  
Cardinal e Reimbursement to H&C  
TRANS TO CARDINALS OVER  
ACCT ESTABLISHED

BLOCK 92.111 LOT 24.06 & 24.07 BLOCK 92.112 LOT 42.02

TAX ID: 112937644

PLANNING BOARD REVIEW

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/30/06	750.00		\$750.00	CK # 1356	ESCROW POSTED
07/01/06		577.50	\$172.50	INV#06-774	TAYLOR DESIGN
07/14/06		1,098.00	(925.50)	INV#139946	BIRDSALL ENGINEERING
07/28/06	2,200.00		1,274.50	CK#1360	ESCROW POSTED
08/16/06	550.00		1,824.50	CK#1379	ESCROW POSTED
08/01/06		278.50	1,546.00	INV#06-780	TAYLOR DESIGN
08/16/06		187.00	1,359.00	INV#140752	BIRDSALL ENGINEERING
10/02/06		477.00	882.00	INV.#141451	BIRDSALL ENGINEERING
10/02/06		110.00	772.00	INV.#141478	BIRDSALL ENGINEERING
09/27/06		28.35	743.65	INV#5650-06-16	HIERING, GANNON & MCKENNA, ESQ.
10/21/06		5,252.00	(4,508.35)	INV#142251	BIRDSALL ENGINEERING
11/09/06	6,000.00		1,491.65	ck#1409	ESCROW POSTED
11/16/06		42.52	1,449.13	INV#5650-262	HIERING, GANNON & MCKENNA, ESQ.
11/17/06		5,687.00	(4,237.87)	INV#142991	BIRDSALL ENGINEERING
12/13/06	7,500.00		3,262.13	ck#1419	ESCROW POSTED
12/18/06		141.75	3,120.38	INV.# 5650-272	HIERING, GANNON & MCKENNA, ESQ.
12/15/06		1,341.00	1,779.38	INV#143659	BIRDSALL ENGINEERING
01/19/07		709.00	1,070.38	INV#144282	BIRDSALL ENGINEERING
02/01/07		1,335.57	(265.19)	INV#06-1203	TAYLOR DESIGN
02/14/07		481.95	(747.14)	INV#5650-298	HIERING, GANNON & MCKENNA, ESQ.
02/16/07		4,744.50	(5,491.64)	INV#144908	BIRDSALL ENGINEERING
03/01/07		316.25	(5,807.89)	INV#07-110	TAYLOR DESIGN
03/14/07	8,000.00		2,192.11	CK# 1452	ESCROW POSTED
03/19/07		177.19	2,014.92	INV#5650-308	HIERING, GANNON & MCKENNA, ESQ.
03/23/07		1,786.75	228.17	INV#145706	BIRDSALL ENGINEERING
04/13/07		127.58	100.59	INV#5650-322	HIERING, GANNON & MCKENNA, ESQ.
04/01/07		862.50	(761.91)	INV#07-187	TAYLOR DESIGN
04/24/07		2,269.00	(3,030.91)	INV#146402	BIRDSALL ENGINEERING
05/11/07	8,000.00		4,969.09	CK#1482	ESCROW POSTED
05/14/07		425.25	4,543.84	INV#5650-332	HIERING, GANNON & MCKENNA, ESQ.
05/01/07		650.00	3,893.84	INV#07-270	TAYLOR DESIGN
05/25/07		502.75	3,391.09	INV#147142	BIRDSALL ENGINEERING
06/21/07		28.35	3,362.74	INV#5650-349	HIERING, GANNON & MCKENNA, ESQ.
06/25/07		383.75	2,978.99	INV#147648	BIRDSALL ENGINEERING
07/26/07		115.00	2,863.99	INV#06-16	TAYLOR DESIGN
07/30/07		2,013.00	850.99	INV#148486	BIRDSALL ENGINEERING
08/28/07		502.50	348.49	INV # 07-574	TAYLOR DESIGN
09/05/07		366.00	(17.51)	INV # 149283	BIRDSALL ENGINEERING
09/17/07		56.70	(74.21)	INV # 5650-392	HIERING, GANNON & MCKENNA, ESQ.
09/20/07	5,000.00		4,925.79	CK # 1533	ESCROW POSTED
09/26/07		110.00	4,815.79	INV # 07-668	TAYLOR DESIGN
10/02/07		440.75	4,375.04	INV # 149967	BIRDSALL ENGINEERING
11/02/07		1,359.75	3,015.29	INV # 150882	BIRDSALL ENGINEERING
11/30/07		488.00	2,527.29	INV # 151590	BIRDSALL ENGINEERING
03/18/08		157.50	2,369.79	INV # 08-176	TAYLOR DESIGN
03/27/08		62.50	2,307.29	INV # 154056	BIRDSALL ENGINEERING
05/13/08		572.25	1,735.04	INV # 5650-501	HIERING, GANNON & MCKENNA, ESQ.
06/13/08		58.80	1,676.24	INV # 5650-525	HIERING, GANNON & MCKENNA, ESQ.
07/14/08		842.50	833.74	INV # 08-605	TAYLOR DESIGN
07/30/08		1,067.50	(233.76)	INV # 156857	BIRDSALL ENGINEERING
08/12/08	2,500.00		2,266.24	CK # 1694	ESCROW POSTED
08/12/08		499.80	1,766.44	INV # 5650-556	HIERING, GANNON & MCKENNA, ESQ.
08/26/08		435.00	1,331.44	INV # 08-717	TAYLOR DESIGN
09/08/08		982.50	348.94	INV # 157685	BIRDSALL ENGINEERING
10/06/08		187.50	161.44	INV # 158354	BIRDSALL ENGINEERING
11/10/08		33.00	128.44	INV # 4551	DASTI, MURPHY & MCGUCKIN, PC
12/04/08		268.60	(140.16)	INV # 4966	DASTI, MURPHY & MCGUCKIN, PC
12/15/08	2,500.00		2,359.84	CK # 1772	ESCROW POSTED
01/08/09		276.69	2,083.15	INV # 5185	DASTI, MURPHY & MCGUCKIN, PC
01/09/09	1,130.00		3,213.15	CK # 1770	DEPOSIT ESCROW-FINAL MAJOR SUBDIVISION

**GIORDANO, HALLERAN & CIESLA**  
A PROFESSIONAL CORPORATION  
ATTORNEYS AT LAW

**MICHAEL J. GROSS, ESQ.**  
SHAREHOLDER  
MGROSS@GHCLAW.COM  
DIRECT DIAL: (732) 219-5486

(732) 741-3900  
FAX: (732) 224-6599  
www.ghclaw.com

October 14, 2022

**Client/Matter No. 14314-17**

**VIA EMAIL**

Stacey Cole, Planning/Zoning Secretary  
Township of Barnegat  
900 West Bay Avenue  
Barnegat, NJ 08005

**Re: D&F Barnegat Developers, LLC – Release of Escrow Funds  
Township Nos. PB06-16, PB07-14#2, PB07-14, PB07-20  
Township of Barnegat, County of Ocean**

Dear Ms. Cole:

Enclosed please find escrow accounts opened by the Township of Barnegat for D&F Barnegat Developers, LLC (“D&F”) with regard to their development approvals and overall projects. Please be advised that D&F has obtained all development approvals necessary, and the WaWa off-site development, CVS Pharmacy, and Lighthouse crossing projects have been built in compliance with the Township’s requirements. At this time, we request that the Township release all escrow funds being held for these projects.

Should you have any questions or concerns, please do not hesitate to contact me.

Very truly yours,



MICHAEL J. GROSS

MJG/fmr  
Enclosure

cc: Tom Lombarski, CFO (via email [tomL@barnegat.net](mailto:tomL@barnegat.net))

Docs #5983585-v1



America's Most Convenient Bank®

EscrowDirect  
N5 PAGE 1

TD BANK, N.A.  
ATTN: ESCROW SERVICES AIM 02-206-01-23  
6000 ATRIUM WAY  
MT LAUREL, NJ 08054  
(866) 327-7450  
QUARTERLY STATEMENT  
AS OF SEPTEMBER 30, 2022

2 MB 01 000829 22977 H 3 D  
2 D & F BARNEGAT DEVELOPMENT LLC  
LIGHTHOUSE CROSSING  
PB06 16  
140 REMSEN ST  
BROOKLYN NY 11201



256  
090829 1/1

This escrow account has been opened on your behalf by:

BARNEGAT TWP DEVELOPERS ESCROW  
ATTN: FINANCE DEPT. K-163  
900 W. BAY AVE  
BARNEGAT NJ

08005-1297

Memo 1: CASH BOND ACCOUNT

Memo 2: PBO 16CBO

Date	Description	Amount	Balance
07/01/2022	AS OF BALANCE		31,663.63
07/25/2022	ADMIN / ESC FEE	1.03 DR	31,662.60
07/25/2022	INTEREST EARNED	3.12 CR	31,665.72
08/10/2022	RATE CHANGE - 0.900000 %		31,665.72
08/25/2022	ADMIN / ESC FEE	4.68 DR	31,661.04
08/25/2022	INTEREST EARNED	14.06 CR	31,675.10
09/25/2022	ADMIN / ESC FEE	8.07 DR	31,667.03
09/25/2022	INTEREST EARNED	24.22 CR	31,691.25

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.



America's Most Convenient Bank®

TD BANK, N.A.  
ATTN: ESCROW SERVICES AIM 02-206-01-23  
6000 ATRIUM WAY  
MT LAUREL, NJ 08054  
(866) 327-7450  
QUARTERLY STATEMENT  
AS OF SEPTEMBER 30, 2022

EscrowDirect  
N5 PAGE 1

2 MB 01 000831 22977 H 3 D  
2 D & F BARNEGAT DEVELOPMENT  
LIGHT HOUSE CROSSING  
PB06-16  
140 REMSEN STREET  
BROOKLYN NY 11201



This escrow account has been opened on your behalf by:

BARNEGAT TWP DEVELOPERS ESCROW  
ATTN: FINANCE DEPT. X-163  
900 W. BAY AVE  
BARNEGAT NJ

08005-1297

Memo 1: PBR ESCROW

Memo 2: CR# 1356

Date	Description	Amount	Balance
07/01/2022	AS OF BALANCE		2,978.60
07/25/2022	ADMIN / ESC FEE	.29 DR	2,978.31
07/25/2022	INTEREST EARNED	.29 CR	2,978.60
08/10/2022	RATE CHANGE - 0.900000 %		2,978.60
08/25/2022	ADMIN / ESC FEE	1.32 DR	2,977.28
08/25/2022	INTEREST EARNED	1.32 CR	2,978.60
09/25/2022	ADMIN / ESC FEE	2.28 DR	2,976.32
09/25/2022	INTEREST EARNED	2.28 CR	2,978.60

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.

090831 1/1

# Township of Barnegat

County of Ocean



Municipal Offices  
900 West Bay Avenue  
Barnegat, NJ 08005

Finance Office  
Ph: (609) 698-0080  
Fax: (609) 698-3806

February 12, 2020

Danielle Wyant  
Cardinale Enterprises  
23 South Hope Chapel Road, Suite 203  
Jackson, NJ 08527

Dear Danielle,

Enclosed you will find the escrow refund check for PB17-07 Cardinale & Barnegat Crossings II, LLC. I have also included the two spreadsheets for the other projects (the Hal Freidman properties). As we discussed I had promised to get you the balances owed on the upcoming Crossings III project. The amounts required to bring these accounts to a zero balance are highlighted in yellow. There are also bonds still in place which will require additional escrow to cover inspections prior to their release. If at this time you only wish to pay the outstanding invoices please be sure to send additional escrow replenishment prior to requesting any bond releases.

Warmest regards,

Christine Roessner  
Barnegat Finance

**RESOLUTION 2024-179**

**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 application and project listed below has been sold, and

**WHEREAS**, the new owner has taken over responsibility for the project and has replaced all required deposits,

D & F Barnegat Developments, LLC	
WaWa Off-Site Improvements	
PB 07-14 #2	
ACCOUNT # <u>7761250559</u>	
Off-Site Inspection Escrow	\$ 23,530.81
Right-of-Way Site Inspection Escrow	\$ 150.85
Accrued Bank Interest	<u>\$ 527.69</u>
	\$ 24,209.35
ACCOUNT # <u>7760211248</u>	
Accrued Bank Interest	<u>\$ 2,955.49</u>
Total refund for PB07-14 #2	\$ 27,164.84

**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 applicant.



**CERTIFICATION**

I, Donna M. Manno, 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 2024 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024- 179**

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Donna M. Manno, RMC  
Municipal Clerk

PB# 07-14#2  
 PB 07-142S  
 PB07-14ROW  
 PHONE #  
 FAX #

D & F BARNEGAT DEVELOPMENT, LLC  
 WAWA OFF SITE IMPROVEMENTS  
 140 REMSEN STREET  
 BROOKLYN, NEW YORK 11201

COMMERCE  
 7761250559  
 D&F CASH BOND ACCT TO # 7760211248

BLK: 92.111 LOTS: 24.06 AND 24.07  
 BLK: 92.112 LOT 42.02

OFF-TRACT SITE \$23,530.81  
 R.O.W. \$150.85

TAX ID: 11-2937644 CASH BONDS \$63,490.00

OFF-SITE INSPECTION PB07-142S

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
03/23/10	41,389.31		41,389.31	CK # 2061 (D&F I	DEPOSIT - ESCROW DEPOSIT OFF-TRACT (100%)
06/25/10		1,693.75	39,695.56	INV # 169513	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
08/27/10		550.00	39,145.56	INV # 170581	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
09/22/10		3,091.25	36,054.31	INV # 170931	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
10/29/10		1,695.00	34,359.31	INV # 171613	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
11/22/10		6,618.75	27,740.56	INV # 172064	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
12/20/10		378.75	27,361.81	INV # 172483	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
01/31/11		321.25	27,040.56	INV # 10-928	TAYLOR DESIGN GROUP, INC.
02/03/11		598.75	26,441.81	INV # 173641	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
02/24/11		60.00	26,381.81	INV # 174492	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
03/02/11		70.00	26,311.81	INV # 14080	DASTI, MURPHY & MCGUCKIN, PC
04/19/11		100.00	26,211.81	INV # 176214	BIRDSALL ENGINEERING - OFF SITE IMPROVEMENTS
08/18/11		178.25	26,033.56	INV # 11-353	TAYLOR DESIGN GROUP, INC.
09/23/11		57.50	25,976.06	INV # 11-502	TAYLOR DESIGN GROUP, INC.
01/18/12		230.00	25,746.06	INV # 11-836	TAYLOR DESIGN GROUP, INC.
11/20/12		274.75	25,471.31	INV # 12-680	TAYLOR DESIGN GROUP, INC.
07/06/16		562.00	24,909.31	INV # 0192006	CME ASSOCIATES
08/05/16		228.00	24,681.31	INV # 0193947	CME ASSOCIATES
08/08/16		175.00	24,506.31	INV # 63033	DASTI, MURPHY & MCGUCKIN, PC
11/06/17		140.00	24,366.31	INV # 77977	DASTI, MURPHY & MCGUCKIN, PC
11/06/17		406.00	23,960.31	INV # 0214595	CME ASSOCIATES
12/04/17		289.50	23,670.81	INV # 0216340	CME ASSOCIATES
12/08/17		140.00	23,530.81	INV # 78884	DASTI, MURPHY & MCGUCKIN, PC

SITE TOTAL 41,389.31 17,858.50 23,530.81

R.O.W. SITE INSPECTION PB07-14ROW

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
03/23/10	1,459.60		1,459.60	CK # 2060 (D&F I	DEPOSIT - ESCROW DEPOSIT R.O.W. (100%)
08/27/10		112.50	1,347.10	INV # 170579	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
02/03/11		455.00	892.10	INV # 173639	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
02/24/11		200.00	692.10	INV # 174490	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
03/15/11		75.00	617.10	INV # 175178	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
04/19/11		50.00	567.10	INV # 176212	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
10/15/12		416.25	150.85	INV # 195403	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS

R.O.W. TOT. 1,459.60 1,308.75 150.85

CASH BOND POSTED BY D&F BARNEGAT DEVELOPMENT

DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
03/24/10	36,490.00		36,490.00	CK # 2059	RIGHT OF WAY CASH GUARANTEE (100%)
03/24/10	<del>109,200.00</del>		145,690.00	CK # 2062	REFORESTATION BOND NEW LOTS (100%)
03/24/10	<del>30,000.00</del>		175,690.00	CK # 2063	OFF-TRACT STORMWATER MAINT. 4 YR (100%)
03/24/10	27,000.00		202,690.00	CK # 2064	OFF-TRACT STORMWATER MAINT. 10 YR (100%)
02/22/11		109,200.00	93,490.00	RES 2011-117 PO: 11-00482 CK # 1180	RELEASE REFORESTATION
09/06/16		30,000.00	63,490.00	RES. 2016-293 PO:16-02335 CK # 1682	4 YR STORMWATER MAINT.
12/14/16			63,490.00		SOLD TO CARDINALE - PER HUD1 PROVIDED BY MR. FRIEDMAN

TOTAL 202,690.00 139,200.00 63,490.00 TD # 7760211248

per 2/1/10 Remington, Vernick & Vena Engineers - LETTER REVISED 3/11/10

If paid by 7/29/10 Right-Of-Way Cash Guarantee \$3,649.00 (10%) OR \$36,490.00 (100%)

Reforestation Bond New Lot 42.08 \$15,430.00 - posted bond - released 2/13/11

Reforestation Bond New Lot 42.06, 42.07, 42.09 & 42.11 \$109,200.00

On-Site Stormwater Management 4-year \$28,000.00 NOW \$54,000.00 PER 3/11/10 RVE LETTER

On-Site Stormwater Management 10-year \$140,000.00 NOW \$22,000.00 PER 3/11/10 RVE LETTER - posted bond 2/15/10

Off-tract Stormwater Management 4-year \$56,000.00 NOW \$30,000.00 PER 3/11/10 RVE LETTER

Off-tract Stormwater Management 10-year \$210,000.00 NOW \$27,000.00 PER 3/11/10 RVE LETTER



# TOWNSHIP OF BARNEGAT

900 WEST BAY AVENUE  
 BARNEGAT, NEW JERSEY 08005  
 TEL (609) 698-0080

# VOUCHER

VENDOR # 02292

P.O. 24-\_\_\_\_\_

PAYABLE TO

**D & F BARNEGAT DEVELOPMENTS, LLC**  
**140 REMSEN STREET**  
**BROOKLYN, NY 11201**

N.J. SALES TAX I.D.# 21-6001267  
 Exempt from Sales Tax by  
 State Statute 54:32B-9A1

DATE	DESCRIPTION	AMOUNT
	REFUND OF ESCROW ACCOUNT BALANCE	
	DOCKET: PB 07-14 #2 WAWA OFF-SITE IMPROVEMENTS BLOCK 92.111 LOTS 24.06 & 24.07 & BLOCK 92.112 LOT 42.02 ACCOUNT # 7761250559	
	OFF-SITE INSPECTION ESCROW	\$ 23,530.81
	RIGHT OF WAY SITE INSPECTION ESCROW	\$ 150.85
	ACCRUED BANK ACCOUNT INTEREST	\$ 527.69
		<u>\$ 24,209.35</u>
	ACCOUNT # 7760211248	
	ACCRUED CASH BOND ACCOUNT INTEREST	\$ 2,955.49
		<u>\$ 27,164.84</u>
	<b>RESOLUTION 2024-179</b>	
	<b>TOTAL</b>	<b>\$ 27,164.84</b>

### CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

SIGNATURE

DATE

### Space Below To Be Filled Out By Municipal Officials - OFFICER'S OR EMPLOYEE'S CERTIFICATION

I hereby certify that the articles above specified have been received or services performed; that the quantity noted is correct, and the quality is as specified, except as noted above.

Signature - Receiving Agent \_\_\_\_\_ Date \_\_\_\_\_

APPROPRIATIONS OR ACCOUNTS CHARGED		PAYMENT AUTHORIZED
PB07-142S	\$23,530.81	The above claim was ordered paid at a meeting held: Date _____ Municipal Clerk _____
PB07-14ROW	\$150.85	
PB07-142SI	\$527.69	
PB07-142BI	\$2,955.49	
		PAYMENT RECORD
		Date _____
APPROVED BY: _____		Check No. _____

Range: PB07-142BI to PB07-14WSR

Transaction Date: 01/01/24 to 12/31/24 Project Status: Active

PO Transactions: Summarized

\* Transaction is included in Previous and/or Begin Balance

\*\* Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

Project Id	Description	Developer	Vendor/Comment	Category	Trans Amount	Begin Balance
Date	Transaction Data/Reference					Project Balance User
PB07-142BI	WAWA CASH BONDS BY D&F	INT DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	INT		2,728.45
01/31/24	Developer Interest	Reference 1365	21	JANUARY 2024 INTEREST	89.88	2,818.33 CMT
02/29/24	Developer Interest	Reference 1368	21	FEBRUARY 2024 INTEREST	84.51	2,902.84 CMT
03/27/24	Developer Interest	Reference 1374	3	MARCH 2024 INTEREST	52.65	2,955.49 CMT
PB07-142CB	WAWA CASH BONDS BY D&F	CBD DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	C-BOND		163,490.00
PB07-142S	D&F BARNEGAT - WAWA OFF SITE	DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	SITE		23,530.81
PB07-142SI	D&F BNGT - WAWA OFF SITE	INT DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	INT		444.96
01/31/24	Developer Interest	Reference 1365	22	JANUARY 2024 INTEREST	32.75	477.71 CMT
02/29/24	Developer Interest	Reference 1368	22	FEBRUARY 2024 INTEREST	30.80	508.51 CMT
03/27/24	Developer Interest	Reference 1374	2	MARCH 2024 INTEREST	19.18	527.69 CMT
PB07-14INT	WAWA, INC	INT WAWA	WAWA INC	INT		0.00
PB07-14ROW	WAWA RIGHT-OF-WAY *D&F FUNDED*	DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	SITE		150.85

7760211248

TRANS TO CARDINAL

7761250559

MATCH BANK  
66,445.4

MATCH BANK  
24,209.3

Range: PB07-142BI to PB07-142BI

Transaction Date: 01/01/24 to 12/31/24 Project Status: Active

PO Transactions: Summarized

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Project Id	Description	Developer	Vendor/Comment	Category	Trans Amount	Begin Balance
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					MARCH INT → +52.65	
						\$ 2955.49

D&F

7760211248

78.96 +

26.31 - 002

002

PB07-14

C&D

D&F

52.656+

MARCH '24

0.0

2,902.84 +

52.65 +

2,955.496+

0.0

Range: PB07-142SI to PB07-142SI

Transaction Date: 01/01/24 to 12/31/24

Project Status: Active

PO Transactions: Summarized

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En = PO Line Item First Encumbrance Date

Project Id	Description	Developer	Category	Vendor/Comment	Trans Amount	Begin Balance
Date	Transaction Data/Reference				Project Balance	User
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02/29/24	Developer Interest	Reference 1368	FEBRUARY 2024 INTEREST		30.80	508.51 CMT
<p><i>7761250559</i></p> <p><i>DIF</i></p> <p><i>002 PB07-14</i></p> <p><i>2SI</i></p> <p><i>28*76 +</i></p> <p><i>9*58 -</i></p> <p><i>002</i></p> <p><i>19*186+</i></p> <p><i>MARCH '24</i></p> <p><i>0+C</i></p> <p><i>MARCH INT + 19.18</i></p> <p><i>\$527.69</i></p>						
					0.00	
					508.51 +	
					19.18 +	
					527.696+	
					0.00	



PB# 07-14#2  
 PB 07-142S  
 PB07-14ROW  
 PHONE #  
 FAX #

D & F BARNEGAT DEVELOPMENT, LLC  
 WAWA OFF SITE IMPROVEMENTS  
 140 REMSEN STREET  
 BROOKLYN, NEW YORK 11201

COMMERCE  
 7761250559

D&F CASH BOND ACCT TD # 7760211248

BLK: 92.111 LOTS: 24.06 AND 24.07  
 BLK: 92.112 LOT 42.02

OFF-TRACT SITE \$23,530.81  
 R.O.W. \$150.85

CASH BONDS \$63,490.00

REFUND  
 + 2011.14

TRANS TO  
 CARDINALE?  
 + 2011.73

TAX ID: 11-2937544

OFF-SITE INSPECTION PB07-142S

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08/05/16		228.00	24,681.31	INV # 0193947	CME ASSOCIATES
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11/06/17		406.00	23,960.31	INV # 0214595	CME ASSOCIATES
12/04/17		289.50	23,670.81	INV # 0216340	CME ASSOCIATES
12/08/17		140.00	23,530.81	INV # 78884	DASTI, MURPHY & MCGUCKIN, PC

<b>SITE TOTAL</b>	<b>41,389.31</b>	<b>17,858.50</b>	<b>23,530.81</b>		
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R.O.W. SITE INSPECTION PB07-14ROW

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
03/23/10	1,459.60		1,459.60	CK # 2060 (D&F I	DEPOSIT - ESCROW DEPOSIT R.O.W. (100%)
08/27/10		112.50	1,347.10	INV # 170579	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
02/03/11		455.00	892.10	INV # 173639	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
02/24/11		200.00	692.10	INV # 174490	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
03/15/11		75.00	617.10	INV # 175178	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
04/19/11		50.00	567.10	INV # 176212	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS
10/15/12		416.25	150.85	INV # 195403	BIRDSALL ENGINEERING - R.O.W. IMPROVEMENTS

<b>R.O.W. TOT.</b>	<b>1,459.60</b>	<b>1,308.75</b>	<b>150.85</b>		
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CASH BOND POSTED BY D&F BARNEGAT DEVELOPMENT

DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
03/24/10	36,490.00		36,490.00	CK # 2059	RIGHT OF WAY CASH GUARANTEE (100%)
03/24/10	<del>109,200.00</del>		145,690.00	CK # 2062	REFORESTATION BOND NEW LOTS (100%)
03/24/10	<del>30,000.00</del>		175,690.00	CK # 2063	OFF-TRACT STORMWATER MAINT. 4 YR (100%)
03/24/10	27,000.00		202,690.00	CK # 2064	OFF-TRACT STORMWATER MAINT. 10 YR (100%)
02/22/11		109,200.00	93,490.00	RES 2011-117 PO: 11-00482 CK # 1180	RELEASE REFORESTATION
09/06/16		30,000.00	63,490.00	RES. 2016-293 PO:16-02335 CK # 1682	4 YR STORMWATER MAINT.

<b>TOTAL</b>	<b>202,690.00</b>	<b>139,200.00</b>	<b>63,490.00</b>		<b>TD # 7760211248</b>
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per 2/1/10 Remington, Vernick & Vena Engineers - LETTER REVISED 3/11/10  
 If paid by 7/29/10 Right-Of-Way Cash Guarantee \$3,649.00 (10%) OR \$36,490.00 (100%)  
 Reforestation Bond New Lot 42.06 \$15,400.00 - posted bond - released 2/13/11  
 Reforestation Bond New Lot 42.06, 42.07, 42.08 & 42.11 \$109,200.00  
 On-Site Stormwater Management 4-year \$28,000.00 NOW \$54,000.00 PER 3/11/10 RVE LETTER  
 On-Site Stormwater Management 10-year \$140,000.00 NOW \$22,000.00 PER 3/11/10 RVE LETTER - posted bond 2/13/10  
 Off-Tract Stormwater Management 4-year \$56,000.00 NOW \$30,000.00 PER 3/11/10 RVE LETTER  
 Off-Tract Stormwater Management 10-year \$210,000.00 NOW \$27,000.00 PER 3/11/10 RVE LETTER

**GIORDANO, HALLERAN & CIESLA**  
A PROFESSIONAL CORPORATION  
ATTORNEYS AT LAW

**MICHAEL J. GROSS, ESQ.**  
SHAREHOLDER  
MGROSS@GHCLAW.COM  
DIRECT DIAL: (732) 219-5486

(732) 741-3900  
FAX: (732) 224-6599  
  
www.ghclaw.com

October 14, 2022

**Client/Matter No. 14314-17**

**VIA EMAIL**

Stacey Cole, Planning/Zoning Secretary  
Township of Barnegat  
900 West Bay Avenue  
Barnegat, NJ 08005

**Re: D&F Barnegat Developers, LLC – Release of Escrow Funds  
Township Nos. PB06-16, PB07-14#2, PB07-14, PB07-20  
Township of Barnegat, County of Ocean**

Dear Ms. Cole:

Enclosed please find escrow accounts opened by the Township of Barnegat for D&F Barnegat Developers, LLC (“D&F”) with regard to their development approvals and overall projects. Please be advised that D&F has obtained all development approvals necessary, and the WaWa off-site development, CVS Pharmacy, and Lighthouse crossing projects have been built in compliance with the Township’s requirements. At this time, we request that the Township release all escrow funds being held for these projects.

Should you have any questions or concerns, please do not hesitate to contact me.

Very truly yours,



MICHAEL J. GROSS

MJG/fmr  
Enclosure

cc: Tom Lombarski, CFO (via email [tomL@barnegat.net](mailto:tomL@barnegat.net))

Docs #5983585-v1



America's Most Convenient Bank®

TD BANK, N.A.  
ATTN: ESCROW SERVICES AIM 02-206-01-23  
6000 ATRIUM WAY  
MT LAUREL, NJ 08054  
(866) 327-7450  
QUARTERLY STATEMENT  
AS OF SEPTEMBER 30, 2022

EscrowDirect  
N5 PAGE 1

000826 V1

2 MB 01 000826 22977 H 3 D  
2 D&F BARNEGAT DEVELOPMENTS LLC  
WAWA OFF SITE IMPROVEMENTS  
PB07-14#2  
140 REMSEN STREET  
BROOKLYN NY 11201



This escrow account has been opened on your behalf by:

BARNEGAT TWP DEVELOPERS ESCROW  
ATTN: FINANCE DEPT. X-163  
900 W. BAY AVE  
BARNEGAT NJ 08005-1297



Memo 1: PB07-142SI

Memo 2:

Date	Description	Amount	Balance
07/01/2022	AS OF BALANCE		
07/25/2022	ADMIN / ESC FEE		23,686.40
07/25/2022	INTEREST EARNED	.77 DR	23,685.63
08/10/2022	RATE CHANGE - 0.900000 %	2.33 CR	23,687.96
08/25/2022	ADMIN / ESC FEE		23,687.96
08/25/2022	INTEREST EARNED	3.50 DR	23,684.46
09/25/2022	ADMIN / ESC FEE	10.52 CR	23,694.98
09/25/2022	INTEREST EARNED	6.03 DR	23,688.95
		18.12 CR	23,707.07

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.



America's Most Convenient Bank®

TD BANK, N.A.  
ATTN: ESCROW SERVICES AIM 02-206-01-23  
6000 ATRIUM WAY  
MT LAUREL, NJ 08054  
(866) 327-7450  
QUARTERLY STATEMENT  
AS OF SEPTEMBER 30, 2022

EscrowDirect  
N5 PAGE 1

2 MB 01 000827 22977 H 3 D  
2 D AND F BARNEGAT DEVELOPMENT LLC  
WAWA CASE BONDS  
PB07 14  
140 REMSEN ST  
BROOKLYN NY 11201



000827 01

This escrow account has been opened on your behalf by:

BARNEGAT TWP DEVELOPERS ESCROW  
ATTN: FINANCE DEPT. K-163  
900 W. BAY AVE  
BARNEGAT NJ 08005-1297

Memo 1: PB07-142BI

Memo 2:

Date	Description	Amount	Balance
07/01/2022	AS OF BALANCE		65,010.45
07/25/2022	ADMIN / ESC FEE	2.13 DR	65,008.32
07/25/2022	INTEREST EARNED	6.41 CR	65,014.73
08/10/2022	RATE CHANGE - 0.900000 %		65,014.73
08/25/2022	ADMIN / ESC FEE	9.62 DR	65,005.11
08/25/2022	INTEREST EARNED	28.87 CR	65,033.98
09/25/2022	ADMIN / ESC FEE	16.57 DR	65,017.41
09/25/2022	INTEREST EARNED	49.73 CR	65,067.14

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.

# Township of Barnegat

County of Ocean



Municipal Offices  
900 West Bay Avenue  
Barnegat, NJ 08005

Finance Office  
Ph: (609) 698-0080  
Fax: (609) 698-3806

February 12, 2020

Danielle Wyant  
Cardinale Enterprises  
23 South Hope Chapel Road, Suite 203  
Jackson, NJ 08527

Dear Danielle,

Enclosed you will find the escrow refund check for PB17-07 Cardinale & Barnegat Crossings II, LLC. I have also included the two spreadsheets for the other projects (the Hal Freidman properties). As we discussed I had promised to get you the balances owed on the upcoming Crossings III project. The amounts required to bring these accounts to a zero balance are highlighted in yellow. There are also bonds still in place which will require additional escrow to cover inspections prior to their release. If at this time you only wish to pay the outstanding invoices please be sure to send additional escrow replenishment prior to requesting any bond releases.

Warmest regards,

Christine Roessner  
Barnegat Finance



# A. Settlement Statement (HUD-1)

<input type="checkbox"/> FHA <input type="checkbox"/> RHS <input checked="" type="checkbox"/> Conv. Unins. <input type="checkbox"/> VA <input type="checkbox"/> Conv. Ins.		6. File Number: TA-133300	7. Loan Number:
		FHA Case Number:	8. Mortgage insurance Case Number: N/A
C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.			<b>Trident Abstract Title Agency, LLC</b> 1340-A Campus Parkway Wall, New Jersey 07783 (732) 431-3134
D. Name & Address of Borrower: <b>Cardinale &amp; Barnegat Crossing Associates III LLC</b> 23 South Hope Chapel Road Suite 302 Jackson, NJ 08527		E. Name & Address of Seller: <b>D&amp;F Barnegat Developments, LLC</b> 140 Remsen Street Brooklyn, NY 11201	F. Name & Address of Lender: <b>D&amp;F Barnegat Developments, LLC</b> 140 Remsen Street Brooklyn, NY 11201
G. Property Location: <b>Lighthouse Drive/West Bay Ave.</b> <b>Barnegat Township, NJ 08005</b> <b>Block: 32.112</b> <b>Lot: 42.05-42.07 &amp; 42.09-42.11</b>		H. Settlement Agent: <b>Cleary Jacobbe Affari &amp; Jacobs, LLC</b> 5 Ravine Drive, P.O. Box 533 Lakeview Professional Bldg. Matawan, NJ 07747  Place of Settlement: <b>Cleary Jacobbe Affari &amp; Jacobs, LLC</b> 5 Ravine Drive, P.O. Box 533 Lakeview Professional Bldg. Matawan, NJ 07747	I. Settlement Date: 12/14/2014  Disbursement Date: 12/14/2014

Summary of Borrower's Transaction		Summary of Seller's Transaction	
<b>100. Gross Amount Due from Borrower</b>		<b>400. Gross Amount Due to Seller</b>	
101. Contract sales price	\$2,500,000.00	401. Contract sales price	\$2,500,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	\$149,007.99	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes for Lots 42.05,42.06,42.07,42.09,4	\$2,550.63	406. City/town taxes for Lots 42.05,42.06,42.07,42.09,4	\$2,550.63
107. County taxes to		407. County taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
<b>120. Gross Amount Due from Borrower</b>	<b>\$2,651,558.61</b>	<b>420. Gross Amount Due to Seller</b>	<b>\$2,502,550.63</b>
<b>200. Amounts Paid by or in Behalf of Borrower</b>		<b>500. Reductions in Amount Due to Seller</b>	
201. Deposit or earnest money	\$100,000.00	501. Excess deposit (see instructions)	\$100,000.00
202. Principal amount of new loan(s)	\$2,000,000.00	502. Settlement charges to seller (line 1400)	\$27,725.00
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506. Mortgage Take Back	\$2,000,000.00
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/town taxes for Lots 42.05,42.06,42.07,42.09,4	\$0.00	510. City/town taxes for Lots 42.05,42.06,42.07,42.09,4	\$0.00
211. County taxes to		511. County taxes to	
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
<b>220. Total Paid by/for Borrower</b>	<b>\$2,100,000.00</b>	<b>520. Total Reduction Amount Due Seller</b>	<b>\$2,127,725.00</b>
<b>300. Cash at Settlement from Borrower</b>		<b>600. Cash at Settlement to/from Seller</b>	
301. Gross amount due from borrower (line 120)	\$2,651,558.61	601. Gross amount due to seller (line 420)	\$2,502,550.63
302. Less amounts paid by/for borrower (line 220)	\$2,100,000.00	602. Less reduction in amount due seller (line 520)	\$2,127,725.00
<b>303. Cash [X] from [ ] to Borrower</b>	<b>\$551,558.61</b>	<b>603. Cash [X] to [ ] from Seller</b>	<b>\$374,825.63</b>

The Public Reporting Burden for this collection of information is estimated to average 35 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process.

\* POC = \*Paid outside of closing by (B)orrower, (S)eller, (L)ender, (I)nvestor, Bro(K)er, \*\*Credit by lender shown on page 1.

SETTLEMENT CHARGES				Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
<b>700. Total Real Estate Broker Fees</b>					
Division of Commission (line 700) as follows:					
701. \$					
702. \$					
703. Commission paid at Settlement					
704.					
705.					
<b>800. Items Payable in Connection with Loan</b>					
801. Our origination charge		(from GFE #1)			
802. Your credit or charge (points) for the specific interest rate chosen		(from GFE #2)			
803. Your adjusted origination charges		(from GFE A)			
804. Performance Bond Premiums to D&F Barnegat Developments, LLC		(from GFE #3)	\$6,526.00		
805. Cash Portion of Existing Performance Bonds to D&F Barnegat Developments, LLC		(from GFE #3)	\$92,446.00		
806. County Traffic Signal Maintenance Bond to D&F Barnegat Developments, LLC		(from GFE #3)	\$1,928.00		
807. Flood certification		(from GFE #3)			
808.		(from GFE #3)			
<b>900. Items Required by Lender to Be Paid in Advance</b>					
901. Daily interest charges 12/14/2016 to 1/31/2017 @ 1 day 48 days		(from GFE #10)	\$13,426.00		
902. Mortgage insurance premium		(from GFE #3)			
903. Homeowner's insurance		(from GFE #11)			
904.		(from GFE #11)			
<b>1000. Reserves Deposited with Lender</b>					
1001. Initial deposit for your escrow account		(from GFE #9)			
1002. Homeowner's insurance					
1003. Mortgage insurance					
1004. Property taxes					
1005.					
1006.					
1007. Aggregate Adjustment					
<b>1100. Title Charges</b>					
1101. Title services and lender's title insurance		(from GFE #4)	\$8,601.00		
1102. Settlement or closing fee			\$0.00		
1103. Owner's title insurance		(from GFE #5)	\$1,000.00		
1104. Lender's title insurance			\$7,138.00		
1105. Lender's title policy limit \$			\$2,000,000.00		
1106. Owner's title policy limit \$			\$2,500,000.00		
1107. Agent's portion of the total title insurance premium			\$5,738.50		
1108. Underwriter's portion of the total title insurance premium			\$1,396.50		
<b>1200. Government Recording and Transfer Charges</b>					
1201. Government recording charges		(from GFE #7)	\$300.00		
1202. Deed \$100.00 Mortgage \$200.00 Releases \$0.00 Ocean County Clerk					\$0.00
1203. Transfer taxes					
1204. City/County tax/stamps Deed \$ Mortgage \$		(from GFE #8)	\$0.00		
1205. State tax/stamps Ocean County Clerk			\$0.00		\$27,725.00
1206.					
<b>1300. Additional Settlement Charges</b>					
1301. Required services that you can shop for		(from GFE #6)	\$0.00		
1302. Buyer Attorney fee to Cleary Giacobbe Aifieri & Jacobs, LLC			\$11,000.00		
1303. 1st Quarter Taxes for Block 92.112 Lot 42.05 Barnegat Twp			\$2,694.73		
1304. 1st Quarter Taxes for Block 92.112 Lot 42.06 Barnegat Twp			\$2,760.45		
1305. 1st Quarter Taxes for Block 92.112 Lot 42.07 Barnegat Twp			\$2,300.38		
1306. 1st Quarter Taxes for Block 92.112 Lot 42.09 Barnegat Twp			\$1,906.03		
1307. 1st Quarter Taxes for Block 92.112 Lot 42.10 Barnegat Twp			\$2,037.48		
1308. 1st Quarter Taxes for Block 92.112 Lot 42.11 Barnegat Twp			\$1,681.91		
<b>1400. Total Settlement Charges (enter on lines 702, 808, 904, 1006, 1108, 1206, 1302, 1303, 1304, 1305, 1306, 1307, 1308)</b>			<b>\$149,007.93</b>		<b>\$27,725.00</b>

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement. WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010. Substitutional 1099.

Cardinale & Barnegat Crossing Associates III LLC

*Christopher M. ...*  
D&F Barnegat Developments LLC

To the best of my knowledge the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction. Substitutional 1099.

\_\_\_\_\_ Settlement Agent 12/14/2016 \_\_\_\_\_ Date

## Escrow Account Closing/Final Billing Certificate

PB07-14      D&F      Wawa Off Tract : R.O.W.

Professional:	Phone #	Date Sent:	Date Received
Brian E Rumpf, Esq	609-294-2227		
CME Associates	732-462-7400		
Christopher J. Dasti	609-549-8990		
Hiering, Gannon & McKenna	732-349-1800		
T & M Associates			
Taylor Design Group, Inc	856-810-3443		
Township Engineer - Kurt Otto	x148		
Planning/Zoning Boards			
Building Officials			

**Reason for Refund:**

Final Billing Requests Last Rec'd:	
Sent to Clerk for Resolution:    3/27/24	
Meeting Date:	
Resolution #:	
Vendor #:	
Prepared Voucher:	
Prepared and Sent Letter & Voucher for signature:	
Rec'd Signed Voucher:	
Create P.O. #:	
Sent to Meeting:	
Copy Check:	
Send Multi Trans Req to Bank to Disb Acct:	
Update Spreadsheet:	
Send Check and S/S to Developer:	
Copy voucher to Clerk for Bond Report update	



**RESOLUTION NO. 2024-180**

**A RESOLUTION OF THE TOWNSHIP  
COMMITTEE OF THE TOWNSHIP OF  
BARNEGAT, COUNTY OF OCEAN AND STATE OF  
NEW JERSEY AUTHORIZING CME ASSOCIATES  
TO PROVIDE WATER SYSTEM  
HYDRAULIC ANALYSIS**

**WHEREAS**, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey (“the Township”) previously appointed CME Associates as part of its engineering pool for 2024; and

**WHEREAS**, CME Associates has submitted a proposal dated March 4, 2024, to provide a hydraulic water model update for the Township at a cost not to exceed \$88,710.00; and

**WHEREAS**, the Township Engineer Kurt J. Otto, P.E., has reviewed the proposal and authored correspondence dated March 13, 2024 recommending that the Township authorize CME Associates to complete the project; and

**WHEREAS**, a copy of the March 13, 2024 recommendation letter of the Township Engineer and the March 4, 2024 proposal by CME Associates is also attached hereto and made a part hereof; and

**WHEREAS**, the Township accepts the recommendation of its professional staff; and

**NOW THEREFORE BE IT RESOLVED** on this 2<sup>nd</sup> day of April, 2024, by the Mayor and Township Committee of the Township of Barnegat, County of Ocean, and State of New Jersey as follows:

1. The Township hereby accepts the recommendation of its professional staff and hereby authorizes CME Associates to provide water system hydraulic analysis at a cost not to exceed \$88,710.00 pursuant to the attached proposal.

**DASTI & STAIGER**

ATTORNEYS AT LAW

310 Lacey Road P.O. Box 779  
Forked River, NJ 08731

2. A certified copy of this Resolution shall be forwarded by the Township Clerk to the following:

- (a) Mayor Joe Marte
- (b) Martin Lisella, Township Administrator
- (c) Roger Budd, Water/Sewer Department Supervisor
- (d) Thomas Lombarski, CFO
- (e) Kurt J. Otto, P.E., Township Engineer
- (f) Michael Dziubeck, P.E., CME Associates
- (g) Christopher J. Dasti, Esq., Township Attorney

**CERTIFICATION**

I certify that the foregoing Resolution was duly adopted by the Township of Barnegat at a meeting held on April 2, 2024, a quorum being present and voting in the majority.

\_\_\_\_\_  
Donna M. Manno, RMC  
Municipal Clerk

**DASTI & STAIGER**  
ATTORNEYS AT LAW

310 Lacey Road P.O. Box 779  
Forked River, NJ 08731



# Barnegat Township Engineering Office

900 West Bay Avenue, Barnegat, New Jersey 08005

Tel 609.698.0080 ext 148

[www.barnegat.net](http://www.barnegat.net)

March 13, 2024

Mayor & Township Committee  
Township of Barnegat  
900 West Bay Avenue  
Barnegat, NJ 08005

**Attention: Donna Manno, Clerk**

**Re: Review of Proposal for Township Water System Hydraulic Analysis Update**

Dear Mayor & Township Committee:

The Township of Barnegat has requested a proposal from CME Associates to update their previous Water System Hydraulic Analysis, dated May 2022. CME Associates has previously been approved for the 2024 Township Engineering pool.

Work proposed for the Model update includes: updating the hydraulic water model for all new water mains installed since previous Model; Analyze Hydraulic Water Model scenarios based on updated existing conditions, update the Water Model for proposed development scenarios, and update the Model based on proposed infrastructure improvement scenarios.

Based upon review of the enclosed proposal, I recommend CME Associates of Parlin, New Jersey, be approved for the work associated with Water System Hydraulic Analysis Update, in an amount not to exceed \$88,710.00.

By copy of this letter, I am requesting Township Attorney, Mr. Christopher Dasti, to prepare the necessary approving resolution for same, to be placed on the April 2, 2024 Township Committee meeting agenda.

If I can be of further assistance, please contact my office.

Very Truly Yours

A handwritten signature in black ink, appearing to read 'K. Otto'.

Kurt J. Otto, PE, CME, CFM  
Township Engineer

KO/ko  
enclosures

cc: Martin Lisella, Administrator  
Tom Lombarski, Township CFO  
Christopher Dasti, Esq., Township Water and Sewer Attorney  
Roger Budd – Township Water/Sewer

JOHN H. ALLGAIER, PE, PP, LS (1983-2001)  
DAVID J. SAMUEL, PE, PP, CME  
JOHN J. STEFANI, PE, LS, PP, CME  
JAY B. CORNELL, PE, PP, CME  
MICHAEL J. McCLELLAND, PE, PP, CME  
GREGORY R. VALES, PE, PP, CME



BRUCE M. KOCH, PE, PP, CME  
LOUIS J. PLOSKONKA, PE, CME  
TREVOR J. TAYLOR, PE, PP, CME  
BEHRAM TURAN, PE, LSRP  
LAURA J. NEUMANN, PE, PP  
DOUGLAS ROHMEYER, PE, CFM, CME  
ROBERT J. RUSSO, PE, PP, CME  
JOHN J. HESS, PE, PP, CME  
KEITH CHIARAVALLA, PE, CME

## GENERAL ENGINEERING AUTHORIZATION FOR PROFESSIONAL SERVICES

**OWNER:** Township of Barnegat  
**PROJECT:** Hydraulic Water Model Update  
**CME File:** PBG00403.01  
**DATE OF REQUEST:** March 4, 2024

**Description of work:** Our office has previously prepared a Hydraulic Water Model for the Township Water Distribution System. The Water Model is a computer simulation of a water system that outputs calculated conditions within a water system. The Township's Water Model was developed and calibrated based on existing water system conditions at the time the model was prepared. In order to maintain the accuracy of the Water Model to provide predictive results based on current water system conditions, periodically updating the Model is required. Additionally, as requested, proposed future developments will be incorporated into the Model for analysis.

### Scope of Work

Services will be provided to update the Township's Hydraulic Water Model. The following tasks are anticipated to be performed:

1. Update the Hydraulic Water Model to include all new water mains installed since the previous Model update. The Model update will be based on water main record drawings provided by the Township.
2. Add water demands to the Model associated with the new water mains.
3. Revise the Water Model control schemes based on any operational changes to the Water Distribution System.
4. Analyze the Hydraulic Water Model scenarios for Existing Average Day Demand and Existing Peak Day Demand based on the updated water system conditions and compare to the same results from the previous analysis.
5. Update the Water Model to include water mains and water demands associated with six (6) proposed developments. It is anticipated that proposed water main plans and water and fire demands for each development will be provided by the Township. A Model Scenario will be prepared to evaluate each proposed




development. The following six proposed developments have been included in this Proposal:

- Tanners Pit – 576 Senior Apartments;
  - Sweet Jennies Apartments – 101 Apartments;
  - Barnegat Crossing – 300 apartments, 120 assisted living units, 150 room hotel with a banquet hall, 25,000 square feet of commercial space;
  - Ferris Farms – Family apartments in two (2) 4-story buildings;
  - Wawa and Lefty's Restaurant (200 seats).
  - Lofts – Revised 4-story layout
6. Utilizing the Water Model, the effects on the Water System as a result of each of the proposed developments will be reviewed. Should the Water System not be able to provide the required water supply, Water System Improvements will be modeled to provide the water supply needs. It is anticipated that the Township will provide elevations and dimensions for the proposed Sea Crest Pines Water Tower.
7. Provide a memorandum to the Township summarizing the changes to the Hydraulic Water Model and the results from the scenarios discussed above.

**Estimate of Engineering Services for the above Scope of Services: \$ 88,710.00**

Approved:

  
\_\_\_\_\_  
Township of Barnegat

Date: 3/13/24

  
\_\_\_\_\_  
Michael Dziubeck P.E. - CME Associates

Date: 3/4/24



**MUNICIPAL ENGINEERING SERVICES  
GENERAL CONDITIONS AND HOURLY RATE SCHEDULE TO JANUARY 1, 2025**

Senior Project Manager .....	\$182.00 Per Hour
Project Manager .....	\$181.00 Per Hour
Project Leader .....	\$180.00 Per Hour
Professional Engineer .....	\$179.00 Per Hour
Senior Project Engineer.....	\$174.00 Per Hour
Project Engineer .....	\$153.00 Per Hour
Senior Design Engineer.....	\$140.00 Per Hour
Design Engineer .....	\$133.00 Per Hour
Drone Pilot.....	\$139.00 Per Hour
Senior Engineering Technician.....	\$125.00 Per Hour
Engineering Technician/Management Information Systems Technician.....	\$118.00 Per Hour
Drone Technician .....	\$ 77.00 Per Hour
Professional Land Surveyor .....	\$176.00 Per Hour
Land Surveyor .....	\$157.00 Per Hour
Robotic Total Station .....	\$ 77.00 Per Hour
Party Chief.....	\$133.00 Per Hour
Survey Technician.....	\$103.00 Per Hour
Resident Engineer.....	\$159.00 Per Hour
Chief Construction Engineer.....	\$150.00 Per Hour
Senior Construction Engineer.....	\$125.00 Per Hour
Construction Engineer .....	\$119.00 Per Hour
Chief Construction Technician.....	\$103.00 Per Hour
Senior Construction Technician.....	\$ 92.00 Per Hour
Construction Technician .....	\$ 86.00 Per Hour
Technical Assistant.....	\$ 99.00 Per Hour
Senior CAD Technician .....	\$131.00 Per Hour
Licensed Landscape Architect.....	\$177.00 Per Hour
Senior Landscape Designer .....	\$159.00 Per Hour
Certified Tree Expert .....	\$141.00 Per Hour
Landscape Designer.....	\$126.00 Per Hour
Director of Planning.....	\$182.00 Per Hour
Professional Planner .....	\$181.00 Per Hour
Project Planner .....	\$151.00 Per Hour
Planning Technician .....	\$129.00 Per Hour
Partner.....	\$185.00 Per Hour
Principal.....	\$184.00 Per Hour
Managing Partner/Administrative Partner.....	\$195.00 Per Hour

Environmental services will be billed in accordance with CME's Environmental Rate Schedule

**Invoices** - CME Associates (CME) will submit invoices to Client monthly and a final invoice upon completion of services. Payment is due upon presentation of invoice and is past due thirty days from invoice date. Client agrees to pay a finance charge of one and one-half percent per month, or the maximum rate allowed by law, on past due accounts. In the event that the invoice is not paid voluntarily and promptly, and must therefore be referred to an attorney or agency for collection, the Client agrees to pay a collection fee equal to the actual attorney or agency collection fee incurred by CME. Overtime rates are applicable after eight hours Monday through Friday, and all day Saturday and Sunday, and charged at one and one-half times the quoted rate. Holidays are charged at two times the quoted rate. Expenses incurred for reproduction, postage handling, photographs and for services including subconsultants equipment and facilities not furnished by CME are charged to the Client at cost plus fifteen percent. Automobile travel may be charged at the current rate per mile allowed by the Internal Revenue Service..

**Standard of Care** - Services performed by CME under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. NO OTHER WARRANTY, EXPRESSED OR IMPLIED, IS MADE.

**Contaminated Material** - It is understood that CME is not, and has no responsibility as a handler, generator, operator, treator or storer, transporter or disposer of hazardous or toxic substances found or identified at any site. Client shall undertake or arrange for, either directly or indirectly through other contractors, the handling, removal, treatment, storage, transportation and disposal of hazardous substances or constituents found or identified at any site.

**Utilities** - In the execution of the work, CME will take all reasonable precautions to avoid damage or injury to subterranean structures or utilities. The Client agrees to hold CME harmless for any damages to subterranean structures which are not called to CME's attention and/or not correctly shown on the plans furnished.





Right of Entry/Worksite - Client will provide for right of entry for CME personnel and equipment necessary to complete the work. While CME will take all reasonable precautions to minimize any damage to the property it is understood by Client that in the normal course of some damage may occur, the correction of which is not part of this agreement.

Client shall furnish or cause to be furnished to CME all documents and information known to Client that relate to the identity, location, quantity, nature or characteristics of any hazardous or toxic substances at, on or under the site. In addition, Client will furnish or cause to be furnished such other information on surface and subsurface site conditions required by CME for proper performance of its services. CME shall be entitled to rely on Client provided documents and information in performing the services required under this Agreement; however, CME assumes no responsibility or liability for their accuracy or completeness.

CME will not direct, supervise or control the work of contractors or their subcontractors. CME services will not include a review or evaluation of the contractor's (or subcontractor's) safety measures.

CME shall be responsible only for its activities and that of its employees on any site. Neither the professional activities nor the presence of CME or its employees or subcontractors on a site shall imply that CME controls the operations of others, nor shall this be construed to be an acceptance by CME of any responsibility for jobsite safety.

Indemnification - To the full extent permitted by law, Client shall indemnify, defend and hold harmless CME and its subcontractors, consultants, agents, officers, directors and employees (herein collectively referred to as Engineer) from and against all claims, damages, losses and expenses, whether direct, indirect or consequential, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the services of work of Engineer or any claims against Engineer arising from the acts, omissions of work of others, unless it is proven in a court of competent jurisdiction that the Engineer is guilty of negligence or willful misconduct in connection with the services and such negligence or willful misconduct was the sole cause of the damages, claims and liabilities.

Client agrees to indemnify and hold harmless Engineer from and against all claims, damages, losses and expenses, direct or indirect, and consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, brought by any person or entity, or claims against Engineer which arise out of, are related to, or are based upon, the actual or threatened dispersal, discharge, escape, release or saturation or smoke, vapors, soot, fumes, acids, alkalis, toxic chemical, radioactive materials, liquids, gases or any other material, upon, in or into the surface or subsurface soil; water or watercourse; objects; or any tangible or intangible matter.

To the fullest extent permitted by law, such indemnification shall apply regardless of the fault, negligence, breach of warranty or contract or strict liability of Engineer. This indemnification shall not apply to claims, damages, losses or expenses which are determined by a court of competent jurisdiction to be the sole result of negligence or willful misconduct by the Engineer of obligations under this Agreement.

Limitations of Liability - CME's total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of, or in any way related to, this Agreement from any cause or causes, including but not limited to CME's negligence, errors, omissions, strict liability, breach of contract or breach of warranty, shall not exceed the total contract amount for the services provided by CME or \$50,000, whichever is less.

In no event shall CME be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by Client or their subsidiaries or successors, regardless of whether such claim is based upon alleged breach of contract, willful misconduct, or negligent act or omission.

Professional services rendered for a Client shall be provided for that Client. The Client is responsible for the proper operation and use of the subject facilities and/or report and nothing herein shall provide any rights to any third party. The Client, in authorizing CME to proceed, acknowledges that the professional responsibility is limited.

Termination - This Agreement may be terminated by either party upon fourteen (14) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, CME shall be paid for services performed to the termination notice date plus reasonable termination expenses.

In the event of termination, or suspension for more than three (3) months, prior to completion of all work contemplated by this Agreement, CME may complete such analyses and records as are necessary to complete its files and may also complete a report on the services performed to the date of notice of termination or suspension. The expenses of termination or suspension shall include all direct costs of CME in completing such analyses, records and reports.

Assigns - The Client may not delegate, assign, sublet or transfer his duties or interests in this Agreement without the written consent of CME.

This agreement shall not create any rights or benefits to parties other than the Client and CME, except such other rights as may be specifically called for herein.



**RESOLUTION 2024-181**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE  
OF NEW JERSEY HIRING ROBERT LEICHT AS SEASONAL PERSONNEL  
FOR THE MUNICIPAL DOCK**

**BE IT RESOLVED**, by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that the following individual is hereby hired as seasonal personnel at the Municipal Dock at the rate of \$15.13 per hour, beginning May 1<sup>st</sup>, 2024;

Robert Leicht

**CERTIFICATION**

I, Donna M. Manno, 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 Barnegat Township Committee at their regular meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, on the 2<sup>nd</sup> day of April, 2024

---

Donna M. Manno, RMC  
Municipal Clerk



**RESOLUTION 2024-182**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE  
OF NEW JERSEY APPOINTING SEASONAL PERSONNEL  
FOR THE MUNICIPAL DOCK FOR THE 2024 SEASON**

**BE IT RESOLVED**, by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that the following individuals are hereby appointed as 2024 seasonal personnel at the Municipal Dock at the rate of \$15.13 per hour, beginning May 1<sup>st</sup>, 2024;

Tracey Gallagher  
Thomas Gleghorn  
Robert Leicht  
George Sayre

**CERTIFICATION**

I, Donna M. Manno, 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 Barnegat Township Committee at their regular meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, on the 2<sup>nd</sup> day of April, 2024.

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Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-183**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN,  
STATE OF NEW JERSEY AUTHORIZING AN EMPLOYMENT SEPARATION  
BETWEEN THE TOWNSHIP OF BARNEGAT AND LOUIS FISCHER, THE  
CONSTRUCION OFFICIAL IN THE CONSTRUCTION OFFICE**

**BE IT RESOLVED**, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that this governing body hereby authorizes the employment separation of Louis Fischer as his position of Construction Official in the Construction Office, effective as of May 1, 2024.

**CERTIFICATION**

I, Donna M. Manno, 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 Barnegat Township Committee at their meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ, on April 2, 2024.

: \_\_\_\_\_  
Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-184**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN STATE  
OF NEW JERSEY, APPOINTING ROBERT BORRIS AS ACTING CONSTRUCTION  
OFFICIAL FOR THE CONSTRUCTION OFFICE  
EFFECTIVE MAY 1, 2024**

**BE IT RESOLVED**, by the Township Committee of the Township of Barnegat, County of Ocean, New Jersey hereby appoints Robert Borris as Acting Construction Official as of May 1, 2024 due to the retirement of Construction Official Louis Fischer.

**CERTIFICATION**

I, Donna M. Manno, 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 governing body at their meeting held on the 2<sup>nd</sup> day of April, 2024, a quorum being present and voting in the majority.

---

Donna M. Manno, RMC  
Municipal Clerk

**RESOLUTION 2024-185**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING THE QPA TO EXECUTE A CONTRACT WITH FORKED RIVER DIESEL FOR ANNUAL GENERATOR SERVICE CONTRACT FOR THE CALENDAR YEAR 2024**

**WHEREAS**, the Township of Barnegat Water & Sewer Department has a need for an Annual Generator Maintenance & Inspection Service Contract; and

**WHEREAS**, N.J.S.A. 40A:11-3a permits contracts to be awarded without public bidding where the anticipated cost of the same would not exceed the amounts set out in the aforesaid statute;

**WHEREAS** that the Chief Financial Officer (“CFO”) does hereby certify the availability of funds with respect to awarding a one (1) year contract to Forked River Diesel & Generator, 1426 Clearview Street, Forked River NJ for the period of April 1, 2024 through March 31, 2024 in an amount not to exceed \$16,200.00;

The funds are available in the following budget line item:

\_\_\_\_\_  
Line Item

\_\_\_\_\_  
Thomas Lombarski, CFO

**THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that the Qualified Purchasing Agent (“QPA”) is hereby authorized to sign a contract with Forked River Diesel & Generator, 1426 Clearview Street, Forked River, NJ 08731 in the amount of \$16,200.00

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, NJ on the 2<sup>nd</sup> day of April, 2024

\_\_\_\_\_  
Donna M. Manno, RMC  
Municipal Clerk

# Township of Barnegat

COUNTY OF OCEAN



**WATER & SEWER UTILITIES**  
900 WEST BAY AVENUE  
BARNEGAT, NEW JERSEY 08005-1298

OFFICES: (609) 698-6185  
FAX #: (609) 698-6223

Visit Our Website: [www.barnegatwatersewer.com](http://www.barnegatwatersewer.com)

## MEMORANDUM

TO: Tom Lombarski  
cc: Donna Manno

FROM: Roger Budd

DATE: March 5, 2024

SUBJECT: Annual Generator Maintenance Contract

Please find attached 2024 Solicitation of Quotation Record Form for the annual generator maintenance contract. I am recommending that we award the contract to Forked River Diesel & Generator. Please include on the committee meeting agenda for the April Meeting.

If you have any questions, please call me.

Regards,

Roger Budd, Jr.

**TOWNSHIP OF BARNEGAT  
2024 SOLICITATION OF QUOTATION RECORD FORM**

DEPARTMENT	WATER/SEWER UTILITIES	<b>2024</b>	REQUISITION #
ITEM OR SERVICE	ANNUAL GENERATOR MAINTENANCE CONTRACT		
VENDOR NAME	FORKED RIVER DIESEL & GENERATOR	SOLICITATION (METHOD)	609-242-8447 EMAILED
CONTACT INFO	NORT <a href="mailto:frdieselandgen@aol.com">frdieselandgen@aol.com</a> 609-242-8448	RESPONSE (METHOD)	EMAILED
PRICE	<b>\$16,200.00</b>	DELIVERY CHARGE	
SPECIAL TERMS	EMERGENCY SERVICE DURING REG HOURS = \$145/ HR EMERGENCY SERVICE AFTER HOURS = \$220/HR		
VENDOR NAME	GENSERVE	SOLICITATION (METHOD)	856-324-0459 EMAILED
CONTACT INFO	SARAH JEFFERS <a href="mailto:sjeffers@genserveinc.com">sjeffers@genserveinc.com</a>	RESPONSE (METHOD)	EMAILED
PRICE	<b>\$22,655.00</b>	DELIVERY CHARGE	
SPECIAL TERMS	EMERGENCY SERVICE DURING REG HOURS = \$155/ HR EMERGENCY SERVICE AFTER HOURS = \$235/HR		
VENDOR NAME	KINSLEY POWER CO	SOLICITATION (METHOD)	800-255-3503 EMAILED
CONTACT INFO	<a href="http://kinsleypower.com">kinsleypower.com</a> Jerry Meyer <a href="mailto:jmeyer@kinsleypower.com">jmeyer@kinsleypower.com</a>	RESPONSE (METHOD)	EMAILED
PRICE	<b>\$31,442.80</b>	DELIVERY CHARGE	
SPECIAL TERMS	EMERGENCY SERVICE DURING REG HOURS = \$200/ HR EMERGENCY SERVICE AFTER HOURS = \$300/HR		
<input type="checkbox"/>	QUOTES NOT SOUGHT	<input type="checkbox"/>	NOT AWARDED TO LOWEST QUOTE
AWARDED TO:	FORKED RIVER DIESEL & GENERATOR	COST:	<b>\$ 16,200.00</b>
	EMERGENCY SERVICE DURING REG HOURS =		
	EMERGENCY SERVICE AFTER HOURS =		
SPECIAL COMMENTS/ EXPLANATION:			

SOLICITATION PERFORMED BY OR UNDER SUPERVISION OF:

  
NAME AND SIGNATURE OF CONTRACTING AGENT

3/5/24  
DATE

**\*\*SEND TO FINANCE OFFICE WITH ATTACHMENTS\*\***

**RESOLUTION 2024-186**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN ,  
STATE OF NEW JERSEY, ACCEPTING AND AWARING RAYBERN UTILITY  
SOLUTIONS LLC TO SUPPLY ITRON 100W+ WATER COMMUNICATION  
MODULE FOR THE WATER/SEWER DEPARTMENT**

**WHEREAS**, the Municipal Clerk has advertised for the receipt of bids for Itron ERT meter reading apparatus for the Water/Sewer Department. Bids have been advertised pursuant to section 4 of P.L. 1971, c.198 (C.40A:11-4) on two occasions and no bids have been received on both occasions in response to the advertisement; and

**WHEREAS**, the Township can now solicit price quotes from vendors as per NJ Local Public Contracts Law and Regulation Reference Manual with Related and Supporting Information, N.J.S.A. 40A:11-1 et seq. and N.J. A. C. 5:34. Under 40A:11.5 Exceptions; and

**WHEREAS**, a price quote was submitted to the Water/Sewer Department from Raybern Utility Solutions LLC on March 18, 2024 for 2000 Itron 100W+ Communication Modules in the amount of \$129.00 per unit; and

**WHEREAS** that the Chief Financial Officer (“CFO”) does hereby certify the availability of funds with respect to awarding a contract to Raybern Utility Solutions LLC, 1213 Purchase St, Unit 2, New Bedford MA , 02740 in an amount not to exceed \$\$129.00 per unit;

The funds are available in the following budget line item:

\_\_\_\_\_  
Line Item

\_\_\_\_\_  
Thomas Lombarski, CFO

**THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that the Qualified Purchasing Agent (“QPA”) is hereby authorized to sign a contract with Raybern Utility Solutions LLC to supply the Water/Sewer Department for 2000 Itron 100W+ Water Communication Modules in the amount not to exceed \$129.00 per unit

**CERTIFICATION**

I, Donna M. Manno, Municipal Clerk of the Township of Barnegat, County of Ocean State of New Jersey hereby certify that the foregoing Resolution was duly adopted by the Township Committee at a meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, NJ on the 2<sup>nd</sup> day of April, 2024.

\_\_\_\_\_  
Donna M. Manno, RMC  
Municipal Clerk

**BIDDER'S CHECKLIST  
FORMS TO BE SUBMITTED WITH BID**

The following documents if checked must be submitted with the Bid. Failure to properly complete these documents and forward same with Bid may be grounds for rejection. Initial each item submitted with Bid.

	Bidder Req'd	Initials	Date
Consent of Surety Form	Waived	_____	_____
Surety Acknowledgement Form	Waived	_____	_____
Proposal Guarantee (Bid Security)	Waived	_____	_____
Individual, Partnership, Corp. Acknowledgement Form	<u>X</u>	<u>AMR</u>	<u>3/18</u>
Stockholder Statement of Ownership	<u>X</u>	<u>AMR</u>	<u>3/18</u>
Non-Collusion Affidavit Form	<u>X</u>	<u>AMR</u>	<u>3/18</u>
Statement of Responsibility	<u>X</u>	<u>AMR</u>	<u>3/18</u>
Certificate of Bidder Showing Ability to Perform Contract	<u>X</u>	<u>AMR</u>	<u>3/18</u>
Iran Investment Disclosure Form	<u>X</u>	<u>AMR</u>	<u>3/18</u>
"Chapter 25" – Prohibited Activities in Iran P.L. 2012, c.25	<u>X</u>	<u>AMR</u>	<u>3/18</u>
Addendum Receipt (If applicable)	<u>X</u>	<u>N/A</u>	<u>3/18</u>
Proposal Form	<u>X</u>	<u>AMR</u>	<u>3/18</u>
Proposal Price Summary	<u>X</u>	<u>AMR</u>	<u>3/18</u>
Bidders Checklist	<u>X</u>	<u>AMR</u>	<u>3/18</u>
Business Registration Certificate	<u>X</u>	<u>AMR</u>	<u>3/18</u>
Technical Specifications (w/compliance indicated)	<u>X</u>	<u>AMR</u>	<u>3/18</u>
Affirmative Action/Equal Opportunity Form	<u>X</u>	<u>AMR</u>	<u>3/18</u>

**This form is part of the Bid Package and must be duly initialed and submitted  
with the proposed Bid.**



PARTNERSHIP ACKNOWLEDGEMENT FORM

*Rhode Island*  
STATE OF ~~NEW JERSEY~~  
*Nauport* } ss:  
COUNTY OF ~~OCEAN~~ }

BE IT REMEMBERED, that on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ before me the subscriber

a Notary Public in the State of ~~New Jersey~~, *Rhode Island* ANN MARIE RONAN, personally appeared

who I am satisfied is one of the partners of *Rayburn Utility Solutions, LLC* the co-partnership named as the firm party of the second part in the within Instrument, to whom I first made known in the contents thereof, and thereupon he acknowledged that he signed, sealed, and delivered the same as voluntary act and deed, for the uses and purposes therein expressed.

*Ann Marie Ronan*

Sworn and subscribed to before me this

18 day of March, 2024

Signature: *Christina Goodwin*

\_\_\_\_\_  
Notary Public in the State of ~~New Jersey~~ *Rhode Island* <sup>©</sup>

Name *Christina Goodwin*

My commission expires on *Oct. 06*, 20*24*

(Seal)

CHRISTINA M. GOODWIN  
NOTARY PUBLIC  
STATE OF RHODE ISLAND  
MY COMM EXPIRES 10/06/2025

STOCKHOLDER STATEMENT OF OWNERSHIP

Chapter 33 of the Public Laws of 1977 provides that no corporation or partnership shall be awarded any State, County, Municipal or School District Contract for purposes of any work or the furnishing of any materials or supplies unless prior to the receipt of the Bid (or accompanying the Bid) of said corporation or partnership there is submitted a statement which sets forth the names and addresses of all stockholders in the corporation or partnership who own ten (10) percent of its stock of any class or all of its individual partners in the partnership who own a ten (10) percent or greater interest therein.

Date March 18 2024

Legal Name of Bidder: Raybern Utility Solutions, LLC

Incorporated: \_\_\_\_\_

Business Address: 1213 Purchase St Unit 2

Street: \_\_\_\_\_

City: New Bedford, State & Zip Code: MA 02740

Telephone: 9037755041

Listed below are the names and addresses of the stockholders in the corporation or partnership who own ten (10) percent or more of its stock of any class, or of all individual partners in the partnership who own a ten (10) percent or greater interest therein.

Name: Ann Marie Ronan

Address: 58 Middleton Ave. Newport, RI 02840

Name: Dore Hontz

Address: 5 Maplewood Rd. Old Saybrook, CT 06475

Name: \_\_\_\_\_

Address: \_\_\_\_\_

[ ] We have no one person who owns ten (10) percent or more of the corporation or partnership. Signed: Ann Marie Ronan Title: CEO

(If extra space is required, add sheets as necessary.)

NOTE: THIS CORPORATION OR PARTNERSHIP STATEMENT IS MADE A PART OF THE CONTRACT AND MUST BE RETURNED WITH BID.

NON-COLLUSION AFFIDAVIT

STATE OF <sup>Rhode Island</sup> ~~NEW JERSEY~~ } ss:  
COUNTY OF OCEAN }

I, ANN MARIE ROWAN of the Township of Newport County of Newport and

the State of RI being of full age, and duly sworn according to law on my oath depose and say that:

I am ANN MARIE ROWAN of the firm of RAYBERN UTILITY SOLUTIONS, LLC the Bidder making the Proposal for the above named project, and that I executed the said Proposal with full authority so to do; that said Bidder has not, directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free, competitive Bidding in connection with the above project; and that all statements contained in said Proposal and in this affidavit are true and correct, and made with full knowledge that Barnegat Township relies upon the truth of the statements contained in said Proposal and in the statements contained in this affidavit in awarding the Contract for the said project.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such Contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, **except bona fide employees or bona fide** established commercial or selling agencies maintained by Raybern Utility Solutions, LLC in accordance with N.J.S.A. 52:34-15.

(Name of Contractor)

Ann Marie Rowan

Sworn and subscribed to before me this

18 day of March, 2024

Signature: Christina Goodwin

\_\_\_\_\_<sup>L.S.</sup>  
Notary Public in the State of ~~New Jersey~~ Rhode Island

Name: Christina Goodwin

My commission expires on October 6, 2025

(Seal)

CHRISTINA M. GOODWIN  
NOTARY PUBLIC  
STATE OF RHODE ISLAND  
MY COMM EXPIRES 10/06/2025

**STATEMENT OF RESPONSIBILITY**

1. Previous work of similar nature completed within the past five years.

A. Owner: Township of Monroe Phone: \_\_\_\_\_

Business Address: \_\_\_\_\_

Type of Work: Supply of ERTs/Security Seals

Contract Price: \$ 190,000

Extra Work Required: 0 *φ*

Approx. Date of Contract Award: 11/2023

Approx. Date of Completion: ongoing

Name/Address/Telephone of Owner's Engineer or Superintendent  
Timothy Strossler / Rob Noel, 609-655-1050 x2235

B. Owner: Hackettstown Municipal Utilities Authority Phone: 9088523622

Business Address: 424 Hurley Dr., Hackettstown, NJ 07840

Type of Work: Supply of ERTS and Security Seals

Contract Price: \$ \$33,150 Extra Work Required: 0

Approx. Date of Contract Award: 6/17/2023 Approx. Date of Completion: Ongoing

Name/Address/Telephone of Owner's Engineer or Superintendent  
Budd Volker, 908-852-3622

C. Owner: \_\_\_\_\_ Phone: \_\_\_\_\_

Business Address: \_\_\_\_\_

Type of Work: \_\_\_\_\_

Contract Price: \$ \_\_\_\_\_ Extra Work Required: \_\_\_\_\_

Approx. Date of Contract Award: \_\_\_\_\_ Approx. Date of Completion: \_\_\_\_\_

Name/Address/Telephone of Owner's Engineer or Superintendent  
\_\_\_\_\_

2. Total approximate volume of work of similar nature completed within the past five years.

\_\_\_\_\_  
\$500,000

3. List of equipment required for this job which you now own. N/A

\_\_\_\_\_  
\_\_\_\_\_

4. General Business Reference. (List 2 or 3)

Name Address Phone No.

Harvey Cedars Water 7606 Long Beach Blvd., Harvey Cedars 609-361-6000  
Township of Monroe 143 Union Valley Rd 732-521-1700

\_\_\_\_\_

5. Bank Reference

Name Address Phone No.

Webster Bank 716 Aquidneck Ave, Middletown, RI 401-849-4719

\_\_\_\_\_

6. Number of permanently employed persons in your organization. 5

7. Do you intend to sublet any portion of the work? No \_\_\_\_\_

If so, state type of work to be sublet and the name, address, telephone number of each subcontractor.

Name Address Phone No. Type of Work

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

It is understood and agreed that the execution of the Statement of Responsibility is made solely at the risk, cost, and expense of the maker; is given in consideration of the agreement with Barnegat Township to make available to the maker the plans, contract documents for Bidding purposes; and no rights, causes, claims at law or in equity shall arise on behalf of the maker against Barnegat Township for any use made thereof by Barnegat Township including the refusal to the maker of the right to Bid said work.

Ann Marie Roman  
1313 Purchase St. Unit 2  
New Bedford, MA 02740  
Signature & Business Address of Bidder

Dated March 18, 2024

CERTIFICATE OF BIDDER SHOWING ABILITY TO PERFORM CONTRACT PURSUANT TO  
NJSA 40A: 11 -20

The undersigned **Bidder** hereby certifies to Barnegat Township that he/she owns leases or controls **all** the necessary equipment required by the plans, specifications, and advertisements under which Bids are asked for. To the extent that the undersigned is not the actual owner or lessee of any such equipment, I have attached hereto a statement showing the source from which the equipment will be obtained together with a certificate from the owner or person in control of the equipment granting to the undersigned the control of the equipment required during such time as may be necessary for the completion of that portion of the contract for which the equipment is required and necessary.

Signed: Ann Marie Foxan

Date: 3/18/24

**AGENCIES IN OCEAN COUNTY NEW JERSEY WITH ELECTED OFFICIALS  
REQUIRED FOR POLITICAL CONTRIBUTION DISCLOSURE  
N.J.S.A. 19:44A-20.26**

**COUNTY NAME: OCEAN COUNTY**

STATE: Governor and Legislative Leadership Committee

Legislative District #s: 9, 10 & 30

State Senator and two members of the General Assembly per district

County: Freeholders      County Clerk Sheriff      Surrogate

Municipalities (Mayor and members of the governing body, regardless of title):

Barnegat Light Borough	Jackson Township	Pine Beach Borough
Barnegat Township	Lacey Township	Plumsted Township
Bay Head Borough	Lakehurst Borough	Point Pleasant Beach Borough
Beach Haven Borough	Lakewood Township	Point Pleasant Borough
Beachwood Borough	Lavallette Borough	Seaside Heights Borough
Berkeley Township	Little Egg Harbor Township	Seaside Park Borough
Brick Township	Long Beach Island Township	Ship Bottom Borough
Dover Township	Manchester Township	South Toms River Borough
Eagleswood Township	Mantoloking Borough	Stafford Township
Harvey Cedars Borough	Ocean Gate Borough	Surf City Borough
Island Heights Borough	Ocean Township	Tuckerton Borough

Boards of Education (Members of the Board):

Barnegat Township	Lakehurst Borough	Plumsted Township
Bay Head Borough	Lakewood Township	Point Pleasant Beach Borough
Beach Haven Borough	Lavallette Borough	Point Pleasant Borough
Berkeley Township	Little Egg Harbor Township	Seaside Heights Borough
Brick Township	Long Beach Township	Seaside Park Borough
Central Regional	Manchester Township	Southern Regional
Eagleswood Township	Mantoloking Borough	Stafford Township
Island Heights Borough	Ocean Gate Borough	Toms River Regional
Jackson Township	Ocean Township	Tuckerton Borough
Lacey Township	Pinelands Regional	

Fire Districts (Board of Fire Commissioners):

Brick Township Fire District No. 1	Jackson Township Fire District No. 3
Brick Township Fire District No. 2	Jackson Township Fire District No. 4
Brick Township Fire District No. 3	Lakewood Township Fire District No. 1
Dover Township Fire District No. 1	Little Egg Harbor Township Fire District No. 1
Dover Township Fire District No. 2	Little Egg Harbor Township Fire District No. 2
Jackson Township Fire District No. 1	Little Egg Harbor Township Fire District No. 3

Barnegat Township  
900 West Bay Ave.  
Barnegat, NJ 08005

**CONTRACT FOR: Purchase Itron 100W+ Water Communication Module  
#ERW-1350-001 and Itron In-line Connector Security Seal**

This Contract made this \_\_\_\_\_ day of \_\_\_\_\_, 20 and between:

Barnegat Township  
900 West Bay Ave.  
Barnegat, NJ 08005

and the CONTRACTOR: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**The Township and Contractor hereby agree as follows:**

**1. Scope of Work**

The Contractor/Supplier agrees to furnish the services/materials/equipment/supplies specified in the Contract Documents in accordance with the terms of Contractor's Bid proposal dated \_\_\_\_\_ and the Township's notice of award of same dated \_\_\_\_\_

**2. Time of Completion; Liquidated Damages**

The Contractor shall proceed with the aforesaid work in a prompt and diligent manner and shall to the several parts thereof at such time and in such order as the Director or his designee may direct. The Contractor shall complete the whole of said work in accordance with the aforesaid Contract Documents, Plans, and Contract Drawings by, with and through his own work force, employees, administrators, equipment and material without brokering, factoring, assigning or subcontracting without prior approval of the Director.

In the event of default of completion within the time so fixed, the Contractor shall pay to Barnegat Township liquidated damages as set forth in the Bid document. Delay in performance under this Contract shall cause damage to the Township in an amount which is not readily ascertainable, but which is nonetheless substantial. Said amount shall be liquidated damages, but shall not serve as a waiver of the Township's right to pursue any and all available remedies in law and in equity against the Contractor.

**3. Contract Sum**

Based upon the unit prices and/or lump sum set forth in the Bid Proposal, the amount of the Contract, subject to the Township's requirements, is as set forth on the attached copy of the Bid Proposal Price Summary Page.



**4. Hold Harmless Agreement**

The Contractor agrees to make payment of all proper charges for labor and materials required in the aforementioned work, and indemnify and save harmless the Township and its officers, against and from all suits and costs of every description, including but not limited to costs of legal and any claims under the prevailing Wage Rate laws, and from all damages which may be brought against the Township or any of its officers, by reason of injury to the person or property of others resulting from the carelessness in the performance of the work, or through any improper or defective materials used by the Contractor in the work, or through any act or omission on the part of the Contractor or his agent or agents.

**5. Payment to Contractor**

In consideration of the Contractor's agreements set forth herein, the Township hereby agrees to pay the Contractor for the materials, when supplied in accordance with the specifications at the unit prices or lump sum prices Bid for the respective items, the said payments to be made in accordance with the provisions contained in the Contract Documents.

**6. Contract Documents**

The Contract documents as defined in the General Conditions and Instructions to Bidders are incorporated herein and made a part hereof by reference.

**7. Affirmative Action Regulations**

The Contractor specifically agrees to comply with the affirmative action requirements set forth in the General Conditions and Instructions to Bidders as well as any other affirmative action requirements set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed this Contract the day and year first written above:

**Barnegat Township**

**ATTEST:**

\_\_\_\_\_  
Donna Manno, Municipal Clerk  
(Seal)

By: \_\_\_\_\_  
Martin Lisella, Township Administrator

\_\_\_\_\_  
Secretary/Treasurer  
(Corp. Seal)

By: \_\_\_\_\_  
Contractor

**PROPOSAL PRICE SUMMARY  
BARNEGAT TOWNSHIP**

Contract for **Purchase of Itron 100W+ Water Communication Module  
#ERW-1350-001 and Itron In-line Connector Security Seal**

We, the undersigned company, agree to furnish to Barnegat Township, County of Ocean, New Jersey, the following equipment, item(s) or service(s), in accordance with the attached technical specifications, at the price(s) given below:

**BASE BID**

A) \$ 129.00 each for Qty 2000 Itron 100W+ Communication Modules; **\$258,000.00** Total \_\_\_\_\_

In words: Two Hundred Fifty Eight Thousand dollars

B) \$ 48.00 each Bag (120 Seals/Bag) for Qty 18 **Bags** Security Seals; **\$864.00** Total \_\_\_\_\_

In words: Eight Hundred Sixty Four Dollars

TOTAL BASE BID (Sum of A & B) \$ 258,864.00 \_\_\_\_\_

In words: Two Hundred Fifty Eight Thousand Eight Hundred and Sixty Four Dollars \_\_\_\_\_

In addition the undersigned has read the attached technical specifications, for the purchase of the following equipment, which are attached and made a part hereof, with compliance to individual items noted, and agrees to furnish such equipment, item(s) or service(s) at the price(s), as shown below, in the manner as indicated in the technical specifications. It is understood that the award of the Bid will be based upon the lowest price Bid, after analysis for compliance of the Bids submitted.

We, the undersigned hereby declare(s) (I), (we) have carefully examined the advertisement and technical specifications for the following equipment, and that (I) (we) will Contract to furnish and deliver said equipment, material(s) or service(s) as specified and delineated at the price stated in the schedule of prices following, said price being firm for the contract, as set forth in the specifications.

Signed:  Title: CEO Date: March 18, 2024

Company Raybern Utility Solutions, LLC

Address 1213 Purchase St., Unit 2

City, State, Zip New Bedford, MA 02740

Telephone: 2036053540 Fax# \_\_\_\_\_ E-Mail: drue@raybernconsulting.com



# **BARNEGAT TOWNSHIP TECHNICAL SPECIFICATIONS**

**ITRON 100W+ WATER COMMUNICATION MODULE  
#ERW-1350-001**

**ITRON INLINE CONNECTOR SECURITY SEAL (120/UNIT)**

## TECHNICAL SPECIFICATIONS

Proprietary purchase of Itron meter reading equipment needed to continue furnishing approximately 8800+ Barnegat Township homes with the same ERT models that are currently in service.

1A. Itron 100W+ ERT'S, Part # ERW-1350-001 factory programmed for Twp. of Barnegat, NJ.

1B. Itron Inline Connector Security Seal (120 per unit)

## SCHEDULE OF PRICES

Itron 100W+ ERT's part # ERW-1350-001 factory programmed for Twp. of Barnegat, NJ.

QTY = 2000 UNITS @ \$ 129.00 PER UNIT = \$ 258,000.00

Inline Connector Security Seals for Itron 100W+ ERT's (120 per unit)

QTY = 18 UNITS @ \$ 48.00 PER UNIT = \$ 864.00

# 100W+ COMMUNICATION MODULE

## 100W+ COMMUNICATION MODULE SPECIFICATIONS

The 100W+ is identified by its part number (ERW-1350-001)

- Power Source: Two "A" cell lithium batteries warranted for 20 years.

Operating temperature: -

- -40°C to +70°C for remote applications.
- -20°C to +60°C for pit applications.
- Storage temperature: -40°C to + 75°C for maximum of 1,000 hours.
- Humidity limits: 0 to 100% (Meets IP68 standards.).
- Maximum register cable dimension: 300 feet with **Itron-approved** cable and splice connectors.
- Meter compatibility: See Water Module Meter Compatibility Guide (PUB-0063-002).

## Transmission Parameters

- Data message: Multiple RF channel transmissions of meter register value, cut cable and or communication error tamper(s), reverse flow (encoder version only) and system leak status messages, as well as low battery indicator is transmitted every ten seconds in mobile mode. All this information and last 7 time synchronized consumption intervals is transmitted every six minutes along with a contingency SCM+ (Standard Consumption Message) every 60 seconds in fixed network mode.

## Transmitter frequencies:

- 908 - 924MHz (Standard Power) in mobile mode.
- 923 – 926.8MHz (High Power) in fixed network mode.
- Operates in bubble-up mode and does not require a license from the Federal Communications Commission (FCC) or Industry Canada (IC).
- FCC Part 15.247.
- Industry Canada RSS-210.

## Approved Network Reading Systems

- Network system: Itron Fixed Network 100 Collectors and Repeaters (CCU 100 and Repeater 100) which offer full two-way communication capability.
- ChoiceConnect Fixed Network software v4.1 or higher.
- If using enhanced security, Itron Security Manager (ISM) v1.0 or higher, is also required.

## Approved Mobile Reading Systems for SCM+ alone

Mobile data collection hardware when used with software listed below:

- Any MC3 radio with Mobile Collection Software 3.4 or higher.
- Any MC Lite radio.

- Any FC200 handheld computer with SRead radio.
  - Any FC300 handheld computer with SRead radio.
- Mobile data collection software:

- Multi-Vendor Reading System (MV-RS) v8.3 or higher.
- Field Collection System (FCS) v2.4 or higher.

- **Approved Mobile Reading Systems for Data Logging Reads**

- Mobile data collection hardware when used with software listed below:
- Datalogging capable MC3 radios with Mobile Collection Software 3.4 or higher.
- Datalogging capable MC Lite radios.
- FC200 handheld computers with Datalogging capable SRead radio.
- Any FC300 handheld computer with SRead radio.

Mobile data collection software:

- Multi-Vendor Reading System (MV-RS) v8.4 or higher
- Field Collection System (FCS) v2.5 or higher

### **Approved Mobile Reading Systems for Enhanced Security Reads**

Mobile data collection hardware when used with software listed below:

- Datalogging capable MC3 radios with Mobile Collection Software 3.5 or higher.
- Datalogging capable MC Lite radios.
- FC200 handheld computers with Datalogging capable SRead radio.
- Any FC300 handheld computer with SRead radio.

Mobile data collection software:

- Field Collection System (FCS) v2.5 or higher.
- Itron Security Manager (ISM) v1.0 or higher.

### **Approved Programming Systems**

- FC200SR handheld computers.
- FC300SR handheld computers
- 900 MHz Belt Clip Radio coupled with a laptop computer running FDM v3.3 or higher.
- Field Deployment Manager (FDM) v3.3 or higher.
- If using enhanced security, Itron Security Manager (ISM) v1.0 or higher, is also required the 100W+ encoder version does not require any programming—it automatically detects the register type within one hour of being connected. Note: Neptune E-Coder registers require programming.



# CERTIFICATE OF EMPLOYEE INFORMATION REPORT

## INITIAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of 15-MAR-2021 to 15-MAR-2028

RAYBERN UTILITY SOLUTIONS, LLC  
1213 PURCHASE STREET, UNIT 2  
NEW BEDFORD MA 02740



ELIZABETH MAHER MUOIO

State Treasurer



## STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

**Taxpayer Name:** RAYBERN UTILITY SOLUTION LLC

**Trade Name:**

**Address:** 1213 PURCHASE STREET UNIT 2  
NEW BEDFORD, MA 02740

**Certificate Number:** 2516710

**Effective Date:** November 23, 2020

**Date of Issuance:** January 19, 2021

**For Office Use Only:**

20210119144920204

**RESOLUTION NO. 2024-187**

**A RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF BARNEGAT, COUNTY OF  
OCEAN AND STATE OF NEW JERSEY AWARDED  
BID FOR THE 2024 WATER METER BID PROJECT TO  
FERGUSON WATERWORKS**

**WHEREAS**, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey (“the Township”) solicited bids for the 2024 Water Meter Bid Project (“the Project”); and

**WHEREAS**, the bids were submitted in accordance with Local Public Contracts Law N.J.S.A. 40A:5-1 et seq.; and

**WHEREAS**, in response to the solicitation of bids, one (1) bid was received from Ferguson Waterworks. The one bid received had a per unit cost as follows:

Description	Unit Price
5/8” Digital Cold Water Meter Ultrasonic Transit-Time	\$150.00
5/8” Digital Cold Water Meter Brass Ultrasonic Transit-Time	\$211.00
1” Digital Cold Water Meter Ultrasonic Transit-Time	\$235.00
1” Digital Cold Water Meter Brass Ultrasonic Transit-Time	\$317.00
1.5” Digital Cold Water Meter Ultrasonic Meter Master Meter	\$1,376.00
2” Digital Cold Water Meter Ultrasonic Meter Master Meter	\$1,410.00

**WHEREAS**, the bid received has been reviewed by the Township’s professional staff and the bid can be awarded subject to the Township’s budgetary constraints; and

**NOW THEREFORE BE IT RESOLVED** on this 21<sup>st</sup> day of March, 2024, by the Mayor and Township Committee of the Township of Barnegat, County of Ocean, and State of New Jersey as follows:

1. The Township hereby awards the bid to Ferguson Waterworks pursuant to the bid proposal submitted. The bid is awarded subject to the Township’s budgetary constraints.

2. A certified copy of this Resolution shall be forwarded by the Township Clerk to the following:

- (a) Mayor Joe Marte
- (b) Martin Lisella, Township Administrator
- (c) Thomas Lombarski, CFO
- (d) Christine Roessner, Finance Department
- (e) Kurt Otto, Township Engineer
- (f) Roger Budd, Water/Sewer Utilities Manager
- (g) Christopher J. Dasti, Esq., Township Attorney
- (h) Ferguson Waterworks

**CERTIFICATION**

I certify that the foregoing Resolution was duly adopted by the Township of Barnegat at a meeting held on April 2, 2024, a quorum being present and voting in the majority.

\_\_\_\_\_  
Donna M. Manno, RMC  
Municipal Clerk

**DASTI & STAIGER**  
ATTORNEYS AT LAW

310 Lacey Road P.O. Box 779  
Forked River, NJ 08731

# DASTI & STAIGER

Christopher J. Dasti  
Lauren R. Staiger

ATTORNEYS AT LAW

310 Lacey Road | P.O. Box 779  
Forked River, NJ 08731

☎ 609-549-8990  
☎ 609-549-5043

**DastiLaw.com**

Jeffrey D. Cheney  
Brian R. Clancy  
Brigit P. Zahler\*  
Christopher A. Khatami  
William J. Oxley

\*Also admitted in NY

File No.: GL-2870

March 6, 2024

Via Email

Donna M. Manno, Township Clerk  
Township of Barnegat  
900 West Bay Avenue  
Barnegat, NJ 08005

**Re: Resolution Awarding Bid for the 2024 Water Meter Bid Project**

Dear Donna:

After Roger reviewed the bid, attached is a resolution with regard to the bid and can be placed on the special meeting agenda for March 21, 2024.

If you have any questions or need anything further, please contact me.

Very truly yours,

*s/ Christopher J. Dasti*

**CHRISTOPHER J. DASTI**

CJD:ll

Enc.

cc: Joseph Marte, Mayor-via email  
Martin Lisella, Township Administrator-via email  
Kurt Otto, PE, Township Engineer-via email  
Tom Lombarski, CFO-via email  
Roger Budd, Water/Sewer Utilities Manager-via email

**RESOLUTION NO. 2024-188**

**A RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF BARNEGAT, COUNTY OF  
OCEAN AND STATE OF NEW JERSEY  
APPOINTING KURT OTTO, P.E., AS TOWNSHIP  
FLOOD PLAIN MANAGER EFFECTIVE MAY 2, 2024**

**WHEREAS**, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey (“the Township”) has received notification that Louis Rico Fisher, the Township’s Construction Official and current Flood Plain Manager is retiring effective May 1, 2024; and

**WHEREAS**, the Township is in need of a new Flood Plain Manager; and

**WHEREAS**, Kurt Otto, P.E., the Township’s Engineer has the qualifications to be appointed Flood Plain Manager; and

**NOW THEREFORE BE IT RESOLVED** on this 2<sup>nd</sup> day of April, 2024, by the Mayor and Township Committee of the Township of Barnegat, County of Ocean, and State of New Jersey as follows:

1. The Township hereby appoints Kurt Otto, P.E., as the Township’s Flood Plain Manager effective May 2, 2024.

2. A certified copy of this Resolution shall be forwarded by the Township Clerk to the following:

- (a) Mayor Joe Marte
- (b) Martin Lisella, Township Administrator
- (c) Kurt Otto, P.E., Township Engineer
- (d) Roger Budd, Water/Sewer Department Supervisor
- (e) Christopher J. Dasti, Esq., Township Attorney

**CERTIFICATION**

I certify that the foregoing Resolution was duly adopted by the Township of Barnegat at a meeting held on April 2, 2024, a quorum being present and voting in the majority.

---

Donna M. Manno, RMC  
Municipal Clerk

**DASTI & STAIGER**  
ATTORNEYS AT LAW

310 Lacey Road P.O. Box 779  
Forked River, NJ 08731

# DASTI & STAIGER

Christopher J. Dasti  
Lauren R. Staiger

ATTORNEYS AT LAW

310 Lacey Road P.O. Box 779  
Forked River, NJ 08731

609-549-8990  
609-549-5043

[DastiLaw.com](http://DastiLaw.com)

Jeffrey D. Cheney  
Brian R. Clancy  
Brigit P. Zahler\*  
Christopher A. Khatami  
William J. Oxley

\*Also admitted in NY

File No.: GL-2673

March 27, 2024

Via Email

Donna M. Manno, Township Clerk  
Township of Barnegat  
900 West Bay Avenue  
Barnegat, NJ 08005

**Re: Resolution Appointing Township Flood Plain Manager Effective May 2, 2024**

Dear Donna:

Enclosed please find resolution with regard to the above matter. It can be placed on the agenda for the next Township Committee meeting.

If you have any questions, please do not hesitate to contact me.

Very truly yours,

*s/ Christopher J. Dasti*

CHRISTOPHER J. DASTI

CJD:ll

Enc.

cc: Martin Lisella, Township Administrator-via email



**RESOLUTION 2024-189**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
ACCEPTING CHANGE ORDERS #54-57 FROM  
FRANKOSKI CONSTRUCTION COMPANY  
FOR THE NEW MUNICIPAL BUILDING**

**WHEREAS**, Frankoski Construction Company, 314 Dodd Street, East Orange, NJ, has previously been awarded a contract for the New Municipal Building; and

**WHEREAS**, Frankoski Construction Company has submitted a request for change orders to the original contract price of \$12,964,000.00; and

**WHEREAS**, this work was not included in the original scope of work, however would be beneficial to the New Municipal Building; and

**WHEREAS**, the Project Architect along with the Township Consultant has inspected and reviewed the documents submitted by the contractor and recommends acceptance of Change Order #54-57, totaling \$22,041.51 from Frankoski Construction Company as per explanation below;

Original Contract Amount:	\$ 12,964,000.00
Previously approved Change Orders: as of March 2024	<u>\$ 684,226.66</u>
Contract amount as of March 2024:	<u>\$ 13,648,226.66</u>

<b>CHANGE ORDER #54:</b> <i>Run Fiber Line to Recreation Center</i>	<b>\$ 30,443.78</b>
--	---------------------

<b>CHANGE ORDER #55:</b> <i>Electrical Outlet &amp; Circuit for Detention Shower</i>	<b>\$ 1,906.54</b>
---	--------------------

<b>CHANGE ORDER #56:</b> <i>Enlarge Aluminum Lettering as Directed</i>	<b>\$ 2,484.36</b>
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<b>CHANGE ORDER #57:</b> <i>Reimburse Township for Utility bills</i>	<b>\$ -12,793.17</b>
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<b>TOTAL AMOUNT OF CHANGE ORDER #54-57</b>	<b><u>\$ 22,041.51</u></b>
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<b>New Contract Amount:</b>	<b>\$ 13,670,268.17</b>
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**WHEREAS**, the Chief Financial Officer (“CFO”) does hereby certify the availability of funds with respect to approving change orders #54-57 to Frankoski Construction Company, 314 Dodd Street, East Orange, NJ in the amount of \$22,041.51; and

Net Increase Percentage over original contract amount:	<u>5.45%</u>
--	--------------

The funds are available in the following line item(s):

C-04-55-963-904

Line Item(s)

\_\_\_\_\_  
Thomas Lombarski, CFO

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Barnegat that Change Order #54-57 in the amount of \$22,041.51 has been approved for the New Municipal Building.

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular committee meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, NJ on the 2<sup>nd</sup> day of April, 2024

\_\_\_\_\_  
Donna M. Manno, RMC  
Municipal Clerk

# CHANGE ORDER

**Project:** New Municipal/Police/Court Building  
 BARNEGAT TOWNSHIP  
 Barnegat, NJ 08005

**Change Order #** General 54  
**Initiation Date:** 2/14/24  
**Architect's Ref:** BMPC  
**Contract No.:** 1  
**Contract Date:** 12/15/20  
**Constr. Period:** 660  
**Copies:** copiesVar

**Contractor:** Greg Frankoski, Project Executive  
 FRANKOSKI CONSTRUCTION  
 314 Dodd Street  
 East Orange, NJ 07017

You are directed to make the following changes in this Contract:

**RUN FIBER LINE TO REC CENTER:**

Pricing is in accordance with FCC's PCO #68, dated 01/18/24.

Add \$ 30,443.78

The original Contract Sum.....	\$	12,964,000.00
Net change by previously authorized Change Orders.....	\$	684,226.66
The Contract Sum prior to this Change Order was.....	\$	13,648,226.66
The Contract Sum will be changed by this Change Order.....	\$	30,443.78
The new Contract Sum including this Change Order will be.....	\$	13,678,670.44
The Contract Time will be changed by.....		0 days
The total change in the Date of Substantial Completion as of this C.O. is therefore.....		86.00 days

**Authorized by ARCHITECT**  
 Eliot Goldstein, AIA, Partner  
 THE GOLDSTEIN PARTNERSHIP  
 515 Valley Street, Suite 110  
 Maplewood, NJ 07040

**Authorized by: OWNER**  
 Joseph Marte Mayor  
 BARNEGAT TOWNSHIP  
 900 West Bay Avenue  
 Barnegat, NJ 08005

By:  Date: 02/14/24

By:  Date: 3/12/24

**Agreed to by CONTRACTOR**  
 Greg Frankoski, Project Executive  
 FRANKOSKI CONSTRUCTION  
 314 Dodd Street  
 East Orange, NJ 07017

By:  Date: 2.19.24

# CHANGE ORDER

**Project:** New Municipal/Police/Court Building  
 BARNEGAT TOWNSHIP  
 Barnegat, NJ 08005

**Change Order #** General 55  
**Initiation Date:** 2/14/24  
**Architect's Ref:** BMPC  
**Contract No.:** 1  
**Contract Date:** 12/15/20  
**Constr. Period:** 660

**Contractor:** Greg Frankoski, Project Executive  
 FRANKOSKI CONSTRUCTION  
 314 Dodd Street  
 East Orange, NJ 07017

**Copies:** copiesVar

You are directed to make the following changes in this Contract:  
**PROVIDE ELECTRICAL OUTLET AND CIRCUIT FOR DETENTION SHOWER:**

Pricing is in accordance with FCC's PCO #73, dated 02/05/24.

Add \$ 1,906.54

The original Contract Sum.....	\$	12,964,000.00
Net change by previously authorized Change Orders.....	\$	714,670.44
The Contract Sum prior to this Change Order was.....	\$	13,678,670.44
The Contract Sum will be changed by this Change Order.....	\$	1,906.54
The new Contract Sum including this Change Order will be.....	\$	13,680,576.98
The Contract Time will be changed by.....		0 days
The total change in the Date of Substantial Completion as of this C.O. is therefore.....		86.00 days

**Authorized by** ARCHITECT  
 Eliot Goldstein, AIA, Partner  
 THE GOLDSTEIN PARTNERSHIP  
 515 Valley Street, Suite 110  
 Maplewood, NJ 07040

**Authorized by:** OWNER  
 Joseph Marte, Mayor  
 BARNEGAT TOWNSHIP  
 900 West Bay Avenue  
 Barnegat, NJ 08005

By:  Date: 02/14/24

By:  Date: 2/12/24

**Agreed to by** CONTRACTOR  
 Greg Frankoski, Project Executive  
 FRANKOSKI CONSTRUCTION  
 314 Dodd Street  
 East Orange, NJ 07017

By:  Date: 2.19.24

# CHANGE ORDER

**Project:** New Municipal/Police/Court Building  
 BARNEGAT TOWNSHIP  
 Barnegat, NJ 08005

**Change Order #** General 56  
**Initiation Date:** 2/14/24  
**Architect's Ref:** BMPC  
**Contract No.:** 1  
**Contract Date:** 12/15/20  
**Constr. Period:** 660

**Copies:** copiesVar

**Contractor:** Greg Frankoski, Project Executive  
 FRANKOSKI CONSTRUCTION  
 314 Dodd Street  
 East Orange, NJ 07017

You are directed to make the following changes in this Contract:

**ENLARGE ALUMINUM LETTERING AS DIRECTED:**

Pricing is in accordance with FCC's PCO #74, dated 02/05/24.

Add \$ 2,484.36

The original Contract Sum.....	\$	12,964,000.00
Net change by previously authorized Change Orders.....	\$	716,576.98
The Contract Sum prior to this Change Order was.....	\$	13,680,576.98
The Contract Sum will be changed by this Change Order.....	\$	2,484.36
The new Contract Sum including this Change Order will be.....	\$	13,683,061.34
The Contract Time will be changed by.....		0 days
The total change in the Date of Substantial Completion as of this C.O. is therefore.....		86.00 days

**Authorized by** ARCHITECT  
 Eliot Goldstein, AIA, Partner  
 THE GOLDSTEIN PARTNERSHIP  
 515 Valley Street, Suite 110  
 Maplewood, NJ 07040

**Authorized by:** OWNER  
 Joseph Marte, Mayor  
 BARNEGAT TOWNSHIP  
 900 West Bay Avenue  
 Barnegat, NJ 08005

By:  Date: 02/14/24

By:  Date: 3/12/24

**Agreed to by** CONTRACTOR  
 Greg Frankoski, Project Executive  
 FRANKOSKI CONSTRUCTION  
 314 Dodd Street  
 East Orange, NJ 07017

By:  Date: 2.19.24

# CHANGE ORDER

**Project:** New Municipal/Police/Court Building  
 BARNEGAT TOWNSHIP  
 Barnegat, NJ 08005

**Change Order #** General 57  
**Initiation Date:** 2/20/24  
**Architect's Ref:** BMPC  
**Contract No.:** 1  
**Contract Date:** 12/15/20  
**Constr. Period:** 660  
**Copies:** copiesVar

**Contractor:** Greg Frankoski, Project Executive  
 FRANKOSKI CONSTRUCTION  
 314 Dodd Street  
 East Orange, NJ 07017

You are directed to make the following changes in this Contract:

**REIMBURSE TOWNSHIP FOR UTILITY BILLS:**

Reimburse the Township for utility bills the payment of which is the Contractor's responsibility under the Contract. Pricing consists of \$7,957.15 for JCPL invoices from 11/20/23 through 02/12/24, and \$4,836.02 for NJNG invoices from 02/08/23 through 01/03/24.

**Deduct \$ -12,793.17**

The original Contract Sum.....	\$	12,964,000.00
Net change by previously authorized Change Orders.....	\$	719,061.34
The Contract Sum prior to this Change Order was.....	\$	13,683,061.34
The Contract Sum will be changed by this Change Order.....	\$	-12,793.17
The new Contract Sum including this Change Order will be.....	\$	13,670,268.17
The Contract Time will be changed by.....		0 days
The total change in the Date of Substantial Completion as of this C.O. is therefore....		86.00 days

**Authorized by ARCHITECT**  
 Eliot Goldstein, AIA, Partner  
 THE GOLDSTEIN PARTNERSHIP  
 515 Valley Street, Suite 110  
 Maplewood, NJ 07040

**Authorized by: OWNER**  
 Joseph Marte, Mayor  
 BARNEGAT TOWNSHIP  
 900 West Bay Avenue  
 Barnegat, NJ 08005

By:  Date: 02/20/24

By:  Date: 3/12/24

**Agreed to by CONTRACTOR**  
 Greg Frankoski, Project Executive  
 FRANKOSKI CONSTRUCTION  
 314 Dodd Street  
 East Orange, NJ 07017

By:  Date: 2.26.24

**RESOLUTION 2024-190**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING PROGRESS PAYMENT #34 TO FRANKOSKI CONSTRUCTION CO. FOR THE NEW MUNICIPAL BUILDING AND CHECK MADE PAYABLE TO TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**WHEREAS**, Frankoski Construction Co., 314 Dodd Street, East Orange, NJ, has previously been awarded a contract for the New Municipal Building; and

**WHEREAS**, Frankoski Construction Co., has submitted a request for Payment #34 in the amount of \$76,008.75; and

**WHEREAS**, the Project Architect has inspected and reviewed the documents submitted by the contractor and all are in order and recommend payment of the voucher submitted; now

**THEREFORE, BE IT RESOLVED**, by the Township Committee of The Township of Barnegat, County of Ocean, State of New Jersey that Payment #34 in the amount of \$76,008.75 is hereby approved, the Chief Financial Officer is hereby authorized to issue a check in care of Frankoski Construction Co., 314 Dodd Street, East Orange, NJ in the amount of \$76,008.75 and the check to be made payable to Travelers Casualty and Surety Company of America representing Payment #34 for work completed on the New Municipal Building

Original Contract Sum:	\$ 12,964,000.00
<i>Net Change by Change Orders</i>	\$ 706,267.17
Contract Sum to date:	\$ 13,670,268.17
Total completed & stored to date:	\$ 11,584,789.16
Less Retainage of 2%:	\$ 231,695.78
Total earned less retainage:	\$ 11,277,084.63
Less previous payments:	\$ 11,353,093.38
Total Payment #34 Due: (Payable to Travelers)	<u>\$ 76,008.75</u>
Balance to Finish including Retainage:	\$ 2,317,174.79

**CERTIFICATION**

I, Donna M. Manno, 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 Committee at their regular Committee meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, NJ on the 2<sup>nd</sup> day of April, 2024

\_\_\_\_\_  
Donna M. Manno, RMC  
Municipal Clerk

# THE GOLDSTEIN PARTNERSHIP

# TRANSMITTAL

CORPORATE, INSTITUTIONAL & GOVERNMENTAL CONSULTANTS

515 VALLEY STREET, SUITE 110, MAPLEWOOD, NJ 07040 (973) 761-4550 FAX: (973) 761-4588 GOLDSTEIN-ARCHITECTS.COM

FOUNDED IN 1953  
ARCHITECTS  
ENGINEERS  
PLANNERS

Project **BMPC**

To: Tom Lombarski, CFO  
TOWNSHIP OF BARNEGAT  
900 West Bay Avenue  
Barnegat, NJ 08005

Date: **3/20/24**

Trans: **47**

Copies: Greg Frankoski

Re: New Municipal/Police/Court Building  
BARNEGAT TOWNSHIP  
Barnegat, NJ 08005

Via:	Fax	Media:	Prints	Contents	Correspondence
	Mail		X Letters		X Requisitions
	Fedex		Photos		Field Memos
	UPS		Articles		Shop Drawings
	X Messenger		Models		Submittals
	Pick-up		Samples		Drawings

Items:	Qty	Description:	Date:
	2	App. #34, cert. for \$76,008.75	3/14/24

Please:  Retain  
 Return  
 Review & Return  
 Note our comments  
 Correct as noted  
 Call to Discuss

Comments:

Notes:

By: Jan

5/15/24



**APPLICATION AND CERTIFICATION FOR PAYMENT**

A/A DOCUMENT G702

<b>TO OWNER:</b>	Township of Barnegat 900 West Bay Avenue Barnegat, NJ 08005	<b>PROJECT:</b>	BMPC New Municipal Building 900 West Bay Avenue Barnegat, NJ 08005	<b>APPLICATION NO:</b>	34	<b>Distribution to:</b>	<input checked="" type="checkbox"/> OWNER
<b>FROM CONTRACTOR:</b>	Frankoski Construction Co. 314 Dodd Street East Orange, NJ 07017	<b>VIA ARCHITECT:</b>	The Goldstein Partnership 515 valley Street, Suite 110 Maplewood, NJ 07040	<b>PERIOD TO:</b>	Feb 29 2024	<input checked="" type="checkbox"/> ARCHITECT	<input checked="" type="checkbox"/> CONTRACTOR
				<b>CONTRACT DATE:</b>	October 6, 2020	<input checked="" type="checkbox"/> FIELD	<input type="checkbox"/> OTHER
				<b>PROJECT NOS:</b>	BMPC		

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
A/A Document G703<sup>™</sup>, Continuation Sheet, is attached.

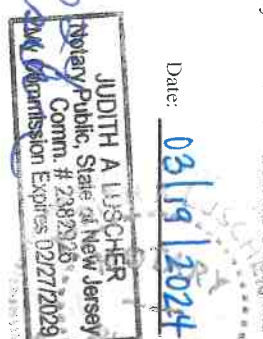
1. ORIGINAL CONTRACT SUM ..... \$12,964,000.00  
 2. NET CHANGE BY CHANGE ORDERS ..... \$706,268.17  
 3. CONTRACT SUM TO DATE (Line 1±2) ..... \$13,670,268.17  
 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G7) ..... \$11,584,789.16  
 5. RETAINAGE:  
     a. 2 % of Completed Work ..... \$231,695.78  
     b.    % of Stored Material ..... \$0.00  
     (Column F on G703)  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$231,695.78

6. TOTAL EARNED LESS RETAINAG ..... \$11,353,093.38  
 (Line 4 minus Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMEN ..... \$11,277,084.63  
 (Line 6 from prior Certificate)  
 8. CURRENT PAYMENT DUE ..... **\$76,008.75**  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$2,317,174.79  
 (Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$827,215.61	(\$142,988.95)
Total approved this month	\$34,834.68	(\$12,793.17)
<b>TOTAL</b>	<b>\$862,050.29</b>	<b>(\$155,782.12)</b>
NET CHANGES by Change Order		\$706,268.17

**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  
**AMOUNT CERTIFIED:** ..... \$76,008.75  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm with the amount certified.)  
 By: [Signature] Date: 3/20/24  
 ARCHITECT: [Signature]

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  
 CONTRACTOR: [Signature]  
 By: [Signature]  
 State of: New Jersey  
 County of: Essex  
 Subscribed and sworn to before me this 19 day of March 2024  
 Notary Public: [Signature]  
 My Commission Expires: 07/23/25



**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document, G702™ - 1992, Application and Certification for Payment, or G732™ - 2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line item may apply.

APPLICATION NO: 34  
 APPLICATION DATE: 3/14/24  
 PERIOD TO: 2/29/24  
 ARCHITECT'S PROJECT NO: BMPC

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G±C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>DIVISION 1 - GENERAL CONDITIONS</b>									
1	GC Management	\$340,100.00	375,100.00			375,100.00	85.2%	\$65,000.00	\$7,502.00
2	Insurance	\$86,525.00	76,500.00			76,500.00	88.4%	\$10,025.00	\$1,530.00
3	Bond Fee	\$138,710.00	138,710.00			138,710.00	100.0%	\$0.00	\$2,774.20
4	Mobilization	\$40,000.00	40,000.00			40,000.00	100.0%	\$0.00	\$800.00
5	Demobilization	\$10,000.00	0.00			0.00		\$10,000.00	\$0.00
6	Miscellaneous Trade Cost and Site Logistics	\$175,600.00	160,000.00			160,000.00	91.1%	\$15,600.00	\$3,200.00
7	General Labor and Cleanup	\$99,962.00	89,650.00			89,650.00	89.7%	\$10,312.00	\$1,793.00
8	Temp Fence, Dump, Rentals, Trailers, Portland	\$81,780.00	73,550.00			73,550.00	89.9%	\$8,230.00	\$1,471.00
9	Winter Protection	\$10,000.00	9,000.00			9,000.00	90.0%	\$1,000.00	\$180.00
10	Procure	\$9,000.00	8,200.00			8,200.00	91.1%	\$800.00	\$164.00
11	Testing	\$12,000.00	11,000.00			11,000.00	91.7%	\$1,000.00	\$220.00
12	GC Overhead and Profit	\$214,350.00	188,250.00			188,250.00	87.8%	\$26,100.00	\$3,765.00
13	Asbestos Abatement / Plan	\$37,590.00	3,750.00			3,750.00	10.0%	\$33,840.00	\$75.00
14	Subgrade R/R 1200 CY Allowance	\$84,000.00	59,003.00			59,003.00	70.2%	\$24,997.00	\$1,180.06
15	CM Allowance	\$220,000.00	220,000.00			220,000.00	100.0%	\$0.00	\$4,400.00
<b>DIVISION 2 - SITEWORK</b>									
16	Sitework General Conditions	\$19,100.00	14,325.00			14,325.00	75.0%	\$4,775.00	\$286.50
17	Sitework Mobilization	\$24,000.00	3,200.00			3,200.00	13.3%	\$20,800.00	\$64.00
18	Sitework Layout	\$21,000.00	13,800.00			13,800.00	65.7%	\$7,200.00	\$276.00
19	Soil Erosion and Sediment Controls	\$17,200.00	11,500.00			11,500.00	65.0%	\$6,200.00	\$230.00
20	Clear Site/Demolition	\$101,000.00	33,330.00			33,330.00	33.0%	\$67,670.00	\$666.60
21	Excavation and Grading	\$188,250.00	100,125.00			100,125.00	53.2%	\$88,125.00	\$2,062.50
22	Sanitary Sewer System	\$13,000.00	11,700.00			11,700.00	90.0%	\$1,300.00	\$234.00
23	Storm Drainage System / Under Drain System	\$293,000.00	234,450.00			234,450.00	80.0%	\$58,550.00	\$4,689.00
24	Water Services	\$27,500.00	27,500.00			27,500.00	100.0%	\$0.00	\$550.00
25	Concrete Curbs	\$171,000.00	42,750.00			42,750.00	25.0%	\$128,250.00	\$855.00
26	Walks	\$67,000.00	26,800.00			26,800.00	40.0%	\$40,200.00	\$536.00
27	Pavers	\$49,000.00	0.00			0.00		\$49,000.00	\$0.00
28	Site Lighting Conduit (Excavation Only)	\$20,000.00	9,000.00			9,000.00	45.0%	\$11,000.00	\$180.00
29	Site Lighting Foundations	\$27,000.00	0.00			0.00		\$27,000.00	\$0.00
30	Basement Excavation and Backfill	\$103,000.00	103,000.00			103,000.00	100.0%	\$0.00	\$2,060.00
31	Irrigation System	\$32,000.00	0.00			0.00		\$32,000.00	\$0.00
32	DG/ABC Subbase	\$127,000.00	38,100.00			38,100.00	30.0%	\$88,900.00	\$762.00
33	Bituminous Base Course	\$207,000.00	62,100.00			62,100.00	30.0%	\$144,900.00	\$1,242.00
34	Permeant Paving	\$51,000.00	0.00			0.00		\$51,000.00	\$0.00
35	Topsoiling	\$14,000.00	2,800.00			2,800.00	20.0%	\$11,200.00	\$56.00
36	Fert & Seed	\$3,700.00	0.00			0.00		\$3,700.00	\$0.00
37	Landscape Plants	\$32,000.00	0.00			0.00		\$32,000.00	\$0.00
38	Traffic Control	\$6,800.00	3,400.00			3,400.00	50.0%	\$3,400.00	\$68.00

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

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 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line item may apply.

APPLICATION NO: 34  
 APPLICATION DATE: 3.14.24  
 PERIOD TO: 2.29.24  
 ARCHITECT'S PROJECT NO: B MPC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G÷C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
39	Demolition of Building	\$80,000.00	0.00			0.00		\$80,000.00	\$0.00
40	Bituminous Surface Course	\$160,000.00	0.00			0.00		\$160,000.00	\$0.00
41	Roadway/Parking Striping	\$7,000.00	0.00			0.00		\$7,000.00	\$0.00
42	Temporary Paving	\$4,150.00	0.00			0.00		\$4,150.00	\$0.00
43	Traffic Signage	\$1,800.00	0.00			0.00		\$1,800.00	\$0.00
44	Benches and Trash Receptacles	\$42,000.00	0.00			0.00		\$42,000.00	\$0.00
45	Retaining Walls	\$9,000.00	0.00			0.00		\$9,000.00	\$0.00
46	Curved Retaining Walls	\$9,000.00	0.00			0.00		\$9,000.00	\$0.00
47	Sitework Closeout	\$2,000.00	0.00			0.00		\$2,000.00	\$0.00
48	Survey & Layout	\$11,100.00	7,500.00			7,500.00	67.6%	\$3,600.00	\$150.00
<b>DIVISION 3 - CONCRETE</b>									
49	Concrete Submittals	\$7,500.00	7,500.00			7,500.00	100.0%	\$0.00	\$150.00
50	Mobilization	\$12,500.00	12,500.00			12,500.00	100.0%	\$0.00	\$250.00
51	Excavation for Footings	\$25,415.00	25,415.00			25,415.00	100.0%	\$0.00	\$308.30
52	Backfill	\$14,120.00	14,120.00			14,120.00	100.0%	\$0.00	\$282.40
53	Footings- Strip and Spread-Base ment/Rebar	\$69,212.00	69,212.00			69,212.00	100.0%	\$1,384.24	\$1,339.14
54	Foundation Walls-Base ment	\$66,957.00	66,957.00			66,957.00	100.0%	\$0.00	\$1,030.10
55	Footings-Strip and Spread-North Side	\$51,505.00	51,505.00			51,505.00	100.0%	\$0.00	\$539.60
56	Foundation Walls-North Side	\$26,980.00	26,980.00			26,980.00	100.0%	\$0.00	\$968.04
57	Footings-Strip and Spread-South Side	\$48,402.00	48,402.00			48,402.00	100.0%	\$0.00	\$512.66
58	Foundation Walls-South Side	\$25,633.00	25,633.00			25,633.00	100.0%	\$0.00	\$0.00
59	Footings-Strip-Entrance Sign	\$30,289.00	0.00			0.00		\$30,289.00	\$0.00
60	Elevator Pit Mat and Walls	\$28,632.00	0.00			0.00		\$28,632.00	\$0.00
61	Foundation Walls-Entrance Sign	\$4,226.00	4,226.00			4,226.00	100.0%	\$0.00	\$84.52
62	Piers-Base ment CL D	\$18,889.00	18,889.00			18,889.00	100.0%	\$0.00	\$377.78
63	Piers-Base ment-North Wall	\$16,059.00	16,059.00			16,059.00	100.0%	\$0.00	\$321.18
64	Piers-South Side CL E	\$15,270.00	15,270.00			15,270.00	100.0%	\$0.00	\$305.40
65	Piers-North Side Column R-2 through R-5	\$14,831.00	14,831.00			14,831.00	100.0%	\$0.00	\$296.62
66	Piers-North Side-CL A	\$15,753.00	15,753.00			15,753.00	100.0%	\$0.00	\$315.06
67	Piers-North Side-CL B	\$15,753.00	15,753.00			15,753.00	100.0%	\$0.00	\$315.06
68	Slab on Grade Base ment	\$61,242.00	61,242.00			61,242.00	100.0%	\$0.00	\$1,224.84
69	Concrete Ceiling at Cell Blocks	\$6,740.00	6,740.00			6,740.00	100.0%	\$0.00	\$134.80
70	Concrete Walls at Cell Blocks	\$22,300.00	22,300.00			22,300.00	100.0%	\$0.00	\$446.00
71	1st floor slab on grade and deck	\$128,258.00	128,258.00			128,258.00	100.0%	\$0.00	\$2,565.16
72	2nd floor slab on deck	\$98,026.00	98,026.00			98,026.00	100.0%	\$0.00	\$1,960.52
73	Set base plates	\$4,435.00	4,435.00			4,435.00	100.0%	\$0.00	\$88.70
74	Metal Stair Pan Fill	\$2,473.00	2,473.00			2,473.00	100.0%	\$0.00	\$49.46
75	Demolition	\$12,500.00	10,625.00			10,625.00	85.0%	\$1,875.00	\$212.50
76	Punch List	\$17,400.00	0.00			0.00		\$17,400.00	\$0.00
77	Closeout	\$8,700.00	0.00			0.00		\$8,700.00	\$0.00

**CONTINUATION SHEET**

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 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainable for line item may apply.

APPLICATION NO:	34
APPLICATION DATE:	3.14.24
PERIOD TO:	2.29.24
ARCHITECT'S PROJECT NO:	BMPC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>DIVISION 4 - MASONRY</b>									
78	Submittals/Shops	\$3,500.00	3,500.00			3,500.00	100.0%		\$70.00
79	Mobilization	\$2,500.00	2,500.00			2,500.00	100.0%		\$50.00
80	8 inch and 4 inch exterior backup block material	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00
81	8 inch and 4 inch exterior backup block labor	\$35,000.00	35,000.00			35,000.00	100.0%		\$700.00
82	8 inch interior block partition material	\$13,000.00	13,000.00			13,000.00	100.0%		\$260.00
83	8 inch interior block partition labor	\$65,000.00	65,000.00			65,000.00	100.0%		\$1,300.00
84	Masonry veneer material	\$63,000.00	63,000.00			63,000.00	100.0%		\$1,260.00
85	Masonry material / veneer labor knock up	\$118,800.00	118,800.00			118,800.00	100.0%		\$2,360.00
86	GROUT and rebar material and labor	\$24,000.00	24,000.00			24,000.00	100.0%		\$480.00
87	Cast stone material	\$37,000.00	37,000.00			37,000.00	100.0%		\$740.00
88	Cast stone labor	\$30,000.00	29,250.00			29,250.00	97.5%	\$750.00	\$585.00
89	2 inch rigid insulation material and labor	\$18,000.00	18,000.00			18,000.00	100.0%		\$360.00
90	Scarfield labor and material	\$16,000.00	16,000.00			16,000.00	100.0%		\$320.00
91	Flashing weeps control joints reinforcing wire	\$8,500.00	8,500.00			8,500.00	100.0%		\$170.00
92	Machine equipment fuel	\$12,000.00	12,000.00			12,000.00	100.0%		\$240.00
93	Daily cleanup labor	\$8,000.00	7,800.00			7,800.00	97.5%	\$200.00	\$156.00
94	Washdown of new masonry	\$22,000.00	20,000.00			20,000.00	90.9%	\$2,000.00	\$400.00
95	Dumpster enclosure foundation labor and material	\$2,500.00	2,500.00			2,500.00	100.0%		\$50.00
96	Dumpster enclosure split face labor and material	\$8,000.00	4,000.00			4,000.00	50.0%	\$4,000.00	\$800.00
97	Grout and rebar at dumpster enclosure labor and material	\$2,000.00	1,000.00			1,000.00	50.0%	\$1,000.00	\$200.00
<b>DIVISION 5 - STRUCTURAL &amp; MISC. METALS</b>									
98	Shop Drawings/Engineering	\$39,000.00	39,000.00			39,000.00	100.0%		\$780.00
99	Anchor Bolts	\$6,400.00	6,400.00			6,400.00	100.0%		\$128.00
100	Material/Fabrication	\$460,340.00	460,340.00			460,340.00	100.0%		\$9,206.80
101	Metal Floor Deck Material	\$40,000.00	40,000.00			40,000.00	100.0%		\$800.00
102	Metal Roof Deck Material	\$32,000.00	32,000.00			32,000.00	100.0%		\$640.00
103	Erection	\$320,000.00	320,000.00			320,000.00	100.0%		\$6,400.00
104	Steel Stairs	\$69,035.00	69,035.00			69,035.00	100.0%		\$1,380.70
105	Steel Railings	\$23,000.00	21,000.00			21,000.00	91.3%	\$2,000.00	\$420.00
106	Attium Railings and Infill Panels	\$49,650.00	37,650.00			37,650.00	75.8%	\$12,000.00	\$253.00
107	Misc. Steel and Accessories	\$15,000.00	13,875.00			13,875.00	92.5%	\$1,125.00	\$277.50
<b>DIVISION 5E - COL-D-FORMED METAL FRAMING</b>									
108	Engineering/shop drawings	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00
109	Layout	\$28,000.00	28,000.00			28,000.00	100.0%		\$560.00
110	Exterior Framing Material	\$88,000.00	88,000.00			88,000.00	100.0%		\$1,760.00
111	Exterior Framing Labor	\$141,500.00	141,500.00			141,500.00	100.0%		\$2,830.00
112	Interior Framing Material	\$66,000.00	66,000.00			66,000.00	100.0%		\$1,320.00
113	Interior Framing Labor	\$152,000.00	152,000.00			152,000.00	100.0%		\$3,040.00
<b>DIVISION 6A - ROUGH &amp; FINISH CARPENTRY</b>									

**CONTINUATION SHEET**

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APPLICATION NO: 34  
 APPLICATION DATE: 3-14-24  
 PERIOD TO: 2-29-24  
 ARCHITECT'S PROJECT NO: EMPC

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
114	Submittals	\$3,000.00	3,000.00			3,000.00	100.0%		\$60.00
115	Exterior Sheathing Material	\$16,000.00	16,000.00			16,000.00	100.0%		\$320.00
116	Exterior Sheathing Labor	\$30,000.00	30,000.00			30,000.00	100.0%		\$600.00
117	Rough Carpentry Dimensional Lumber Material	\$37,000.00	37,000.00			37,000.00	100.0%		\$740.00
118	Rough Carpentry Plywood Material	\$24,000.00	24,000.00			24,000.00	100.0%		\$480.00
119	Rough Carpentry Labor	\$111,000.00	111,000.00			111,000.00	100.0%		\$2,220.00
120	Millwork Shop Drawings	\$12,000.00	12,000.00			12,000.00	100.0%		\$240.00
121	Millwork Info Desk Material	\$25,000.00	25,000.00			25,000.00	100.0%		\$500.00
122	Millwork Wall Panel Material	\$35,000.00	35,000.00			35,000.00	100.0%		\$700.00
123	Millwork Judges Bench Material	\$42,000.00	42,000.00			42,000.00	100.0%		\$840.00
124	Millwork Vanities Material	\$15,000.00	15,000.00			15,000.00	100.0%		\$300.00
125	Millwork Counters Material	\$23,000.00	23,000.00			23,000.00	100.0%		\$460.00
126	Millwork Casework Material	\$11,000.00	11,000.00			11,000.00	100.0%		\$220.00
127	Millwork Labor	\$62,000.00	24,800.00	34,100.00		58,900.00	95.0%	\$3,100.00	\$1,178.00
<b>DIVISION 6B - COURT ROOM FURNITURE</b>									
128	Pews Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50
129	Pews Material	\$15,000.00	0.00			0.00		\$15,000.00	\$0.00
130	Pews Labor	\$6,154.00	0.00			0.00		\$6,154.00	\$0.00
<b>DIVISION 7A - WATERPROOFING</b>									
131	Waterproofing Submittals	\$2,500.00	2,500.00			2,500.00	100.0%		\$50.00
132	Waterproofing Material	\$38,375.00	38,375.00			38,375.00	100.0%		\$767.50
133	Waterproofing Labor	\$64,125.00	64,125.00			64,125.00	100.0%		\$1,282.50
<b>DIVISION 7B - MEMBRANE ROOFING</b>									
134	Membrane Roof Submittals	\$2,500.00	2,500.00			2,500.00	100.0%		\$50.00
135	Membrane Roof Material	\$14,350.00	14,350.00			14,350.00	100.0%		\$287.00
136	Membrane Roof Labor	\$43,400.00	43,400.00			43,400.00	100.0%		\$868.00
137	Insulation Material	\$6,150.00	6,150.00			6,150.00	100.0%		\$123.00
138	Insulation Labor	\$18,600.00	18,600.00			18,600.00	100.0%		\$372.00
<b>DIVISION 7D - METAL ROOFING</b>									
139	Metal Roofing Submittals	\$5,000.00	5,000.00			5,000.00	100.0%		\$100.00
140	Metal Roofing Material	\$99,400.00	99,400.00			99,400.00	100.0%		\$1,988.00
141	Metal Roofing Labor / Under Layment	\$172,925.00	172,925.00			172,925.00	100.0%		\$3,458.50
142	Insulation Material	\$42,600.00	42,600.00			42,600.00	100.0%		\$852.00
143	Insulation Labor	\$74,100.00	74,100.00			74,100.00	100.0%		\$1,482.00
<b>DIVISION 7E - SPRAY FOAM INSULATION</b>									
144	Spray Foam Insulation Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50
145	Spray Foam Insulation Material	\$8,000.00	8,000.00			8,000.00	100.0%		\$160.00
146	Spray Foam Insulation Labor	\$20,000.00	20,000.00			20,000.00	100.0%		\$400.00
<b>DIVISION 7F - INTUMESCENT FIREPROOFING</b>									
147	Fireproofing Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50

**CONTINUATION SHEET**

AIA DOCUMENT G703

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 Use Column I on Contracts where variable retainage for line item may apply.

APPLICATION NO:	34
APPLICATION DATE:	3.14.24
PERIOD TO:	2.29.24
ARCHITECT'S PROJECT NO:	B MPC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
148	Fireproofing Material	\$780.00	780.00			780.00	100.0%		\$15.60
149	Fireproofing Labor	\$4,850.00	4,850.00			4,850.00	100.0%		\$97.00
<b>DIVISION 8 - DOORS, WINDOWS, &amp; GLASS</b>									
150	Aluminum and Glass Submittals	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00
151	Aluminum and Glass Material	\$247,000.00	245,000.00			245,000.00	99.2%	\$2,000.00	\$4,900.00
152	Transom Windows	\$28,000.00	25,000.00			25,000.00	89.3%	\$3,000.00	\$500.00
153	Aluminum and Glass Labor	\$115,000.00	111,545.00			111,545.00	97.0%	\$3,455.00	\$2,230.90
<b>DIVISION 8C - HOLLOW METAL WORK</b>									
154	Door and Hardware Submittals	\$6,000.00	6,000.00			6,000.00	100.0%		\$120.00
155	HM Doors and Frames Material	\$60,500.00	60,500.00			60,500.00	100.0%		\$1,210.00
156	Door Frames Labor	\$16,000.00	16,000.00			16,000.00	100.0%		\$320.00
<b>DIVISION 8D - WOOD DOORS</b>									
157	Wood Doors Material	\$17,250.00	0.00			0.00		\$17,250.00	\$0.00
158	Doors Labor	\$48,000.00	47,040.00			47,040.00	98.0%	\$960.00	\$940.80
<b>DIVISION 9A - DRYWALL</b>									
159	Drywall Material	\$112,000.00	112,000.00			112,000.00	100.0%		\$2,240.00
160	Drywall Labor	\$252,000.00	250,000.00			250,000.00	99.2%	\$2,000.00	\$5,000.00
161	Insulation Material	\$19,000.00	19,000.00			19,000.00	100.0%		\$380.00
162	Insulation Labor	\$38,000.00	38,000.00			38,000.00	100.0%		\$760.00
163	Tape & Spackle	\$66,000.00	65,000.00			65,000.00	98.5%	\$1,000.00	\$1,300.00
<b>DIVISION 9B - ACOUSTIC TREATMENT</b>									
164	Ceiling Grid Material	\$24,500.00	24,500.00			24,500.00	100.0%		\$490.00
165	Ceiling Grid Labor	\$43,000.00	41,100.00		1,900.00	43,000.00	100.0%		\$860.00
166	Ceiling Tile Material	\$28,000.00	28,000.00			28,000.00	100.0%		\$560.00
167	Ceiling Tile Labor	\$15,000.00	14,700.00		300.00	15,000.00	100.0%		\$300.00
168	Acoustical Wall Panels Labor	\$2,000.00	0.00			0.00		\$2,000.00	\$0.00
169	Acoustical Wall Panels Material	\$2,000.00	0.00			0.00		\$2,000.00	\$0.00
<b>DIVISION 9C - PAINTING &amp; FINISHING</b>									
170	Paint Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50
171	Painting Material	\$16,500.00	13,000.00		3,500.00	16,500.00	100.0%		\$330.00
172	Painting Labor	\$74,109.00	56,000.00		7,000.00	63,000.00	85.0%	\$11,109.00	\$1,260.00
173	GFRG Material	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00
174	GFRG Labor	\$7,000.00	4,000.00			4,000.00	57.1%	\$3,000.00	\$80.00
<b>DIVISION 9D - CERAMIC TILE</b>									
175	Tile Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50
176	Tile Material	\$19,500.00	19,500.00			19,500.00	100.0%		\$390.00
177	Tile Labor	\$38,375.00	37,375.00		1,000.00	38,375.00	100.0%		\$767.50
<b>DIVISION 9E - CARPET &amp; RESILIENT FLOORING</b>									
178	Carpet- Materials / Submittals	\$25,000.00	2,500.00			2,500.00		\$22,500.00	\$50.00
179	Carpet Labor	\$10,000.00	0.00			0.00	10.0%	\$10,000.00	\$0.00

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

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APPLICATION NO: 34  
 APPLICATION DATE: 3.14.24  
 PERIOD TO: 2.29.24  
 ARCHITECT'S PROJECT NO: BM/PC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				% (G+C)			
180	LVT Materials	\$10,000.00	0.00				0.00	\$10,000.00	\$0.00	
181	LVT Labor	\$3,000.00	0.00				0.00	\$3,000.00	\$0.00	
182	VCT Materials	\$7,500.00	7,500.00				7,500.00	\$150.00	\$150.00	
183	VCT Labor	\$7,500.00	7,500.00				7,500.00	\$150.00	\$150.00	
184	Interlocking Tiles Material	\$35,000.00	0.00				0.00	\$35,000.00	\$0.00	
185	Interlocking Tiles Labor	\$1,000.00	0.00				0.00	\$1,000.00	\$0.00	
186	Rubber Trends/Tile Material	\$7,500.00	0.00				0.00	\$7,500.00	\$0.00	
187	Rubber Trends/Tile Labor	\$7,000.00	0.00				0.00	\$7,000.00	\$0.00	
188	Misc. Flooring Material	\$10,000.00	10,000.00				10,000.00	\$200.00	\$200.00	
189	Misc. Flooring Labor	\$3,500.00	3,500.00				3,500.00	\$70.00	\$70.00	
<b>DIVISION 9F - MONOLITHIC FLOORING</b>										
190	Epoxy Flooring Submittals	\$1,125.00	1,000.00		6,542.00		1,000.00	\$125.00	\$30.00	
191	Epoxy Flooring Material	\$6,542.00	0.00		4,710.96		6,542.00	\$1,832.04	\$130.84	
192	Epoxy Flooring Labor	\$6,543.00	0.00				4,710.96	\$94.22	\$94.22	
<b>DIVISION 10 - SPECIALTIES</b>										
193	Signage Submittals	\$1,125.00	850.00				850.00	\$275.00	\$17.00	
194	Signage Material	\$12,750.00	938.00				938.00	\$11,812.00	\$18.76	
195	Signage Labor	\$9,343.00	0.00				0.00	\$9,343.00	\$0.00	
<b>DIVISION 10A - FINISHING HARDWARE</b>										
196	Door Hardware Material	\$94,999.00	94,999.00				94,999.00		\$1,899.98	
<b>DIVISION 10B - TOILET ROOM ACCESSORIES</b>										
197	Bathroom Accessories Material	\$10,420.00	10,420.00				10,420.00		\$208.40	
198	Bathroom Accessories Labor	\$7,000.00	7,000.00				7,000.00		\$140.00	
<b>DIVISION 10C - PLASTIC TOILET PARTITIONS</b>										
199	Bathroom Partitions Material	\$3,900.00	3,900.00				3,900.00		\$78.00	
200	Bathroom Partitions Labor	\$2,000.00	0.00				0.00	\$2,000.00	\$0.00	
<b>DIVISION 10D - METAL SPECIALTIES</b>										
201	Lockers (Personal) Material / Shop Drawings	\$69,440.00	69,440.00				69,440.00		\$1,388.80	
202	Lockers (Personal) Labor	\$20,000.00	20,000.00				20,000.00		\$400.00	
203	Evidence Lockers	\$18,942.00	18,942.00				18,942.00		\$378.84	
204	Market-boards	\$12,490.00	12,490.00				12,490.00		\$249.80	
205	Cornerguards	\$2,775.00	0.00				0.00	\$2,775.00	\$0.00	
206	Wire Security Partitions	\$4,877.00	4,877.00				4,877.00		\$97.54	
207	Curved Exterior Seating Material	\$16,470.00	0.00				0.00	\$16,470.00	\$0.00	
208	Curved Exterior Seating Labor	\$4,000.00	0.00				0.00	\$4,000.00	\$0.00	
209	Fingerprint Station	\$300.00	0.00				0.00	\$300.00	\$0.00	
210	Intercom Mounting Pedestals w/enclosure	\$200.00	0.00				0.00	\$200.00	\$0.00	
211	Key Cabinets	\$1,540.00	0.00				0.00	\$1,540.00	\$0.00	
212	Night Depository Unit	\$2,510.00	0.00				0.00	\$2,510.00	\$0.00	
213	Fire Extinguisher Cabinets	\$2,125.00	2,125.00				2,125.00		\$42.50	

**CONTINUATION SHEET**

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APPLICATION NO: 34  
 APPLICATION DATE: 3/14/24  
 PERIOD TO: 2/29/24  
 ARCHITECT'S PROJECT NO: BMP/C

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
<b>DIVISION 10E - INSULATED ROLLING DOORS</b>										
214	Overhead Door Submittals	\$1,125.00	1,125.00				1,125.00	100.0%		\$22.50
215	Overhead Door Material	\$20,900.00	15,500.00				15,500.00	77.5%	\$4,500.00	\$310.00
216	Overhead Door Labor	\$10,849.00	6,000.00				6,000.00	55.3%	\$4,849.00	\$120.00
<b>DIVISION 10F - ACCESS FLOOR SYSTEM</b>										
217	Access Floor Submittals	\$1,125.00	0.00				0.00	0.0%		\$0.00
218	Access Floors Material	\$6,188.00	1,125.00		6,188.00		1,125.00	100.0%		\$22.50
219	Access Floors Labor	\$6,187.00	0.00		6,187.00		6,187.00	100.0%		\$123.74
<b>DIVISION 11A - DETENTION EQUIPMENT</b>										
220	Detention/Police Equipment Submittals	\$1,700.00	1,700.00				1,700.00	100.0%		\$34.00
221	Detention/Police Equipment Doors and Frames	\$38,200.00	58,200.00				58,200.00	100.0%		\$1,164.00
222	Detention/Police Equipment Hardware	\$48,600.00	46,412.00				46,412.00	95.5%	\$2,188.00	\$928.24
223	Detention/Police Equipment Cleaning Trap	\$1,900.00	1,900.00				1,900.00	100.0%		\$38.00
224	Detention/Police Equipment Pistol Lockers	\$3,400.00	3,400.00				3,400.00	100.0%		\$68.00
225	Detention/Police Equipment Benches	\$3,800.00	2,700.00				2,700.00	71.1%	\$1,100.00	\$54.00
<b>DIVISION 14A - LULA Elevator</b>										
226	Elevator Shops	\$3,500.00	3,500.00				3,500.00	100.0%		\$70.00
227	Elevator Material / Release to Production	\$30,000.00	30,000.00				30,000.00	100.0%		\$600.00
228	Elevator Labor	\$28,700.00	19,370.00				19,370.00	67.5%	\$9,330.00	\$387.40
<b>DIVISION 15 - MECHANICAL</b>										
229	Equipment Shops	\$2,000.00	2,000.00				2,000.00	100.0%		\$40.00
230	Sheet Metal Shops	\$10,000.00	10,000.00				10,000.00	100.0%		\$200.00
231	ATC Shops	\$5,000.00	5,000.00				5,000.00	100.0%		\$100.00
232	Mobilization	\$6,000.00	6,000.00				6,000.00	100.0%		\$120.00
233	RTUs Material	\$40,000.00	40,000.00				40,000.00	100.0%		\$800.00
234	RTUs Labor	\$2,000.00	2,000.00				2,000.00	100.0%		\$40.00
235	VRF Cassette / EUR Units Material	\$190,000.00	190,000.00				190,000.00	100.0%		\$3,800.00
236	VRF Cassette / EUR Units Labor	\$32,500.00	32,500.00				32,500.00	100.0%		\$650.00
237	Condensing Units	\$23,000.00	23,000.00				23,000.00	100.0%		\$460.00
238	Electric Heat	\$5,000.00	5,000.00				5,000.00	100.0%		\$100.00
239	Duct Heaters	\$4,000.00	4,000.00				4,000.00	100.0%		\$80.00
240	Exhaust Fans	\$4,000.00	4,000.00				4,000.00	100.0%		\$80.00
241	Fire Dampers	\$5,000.00	5,000.00				5,000.00	100.0%		\$100.00
242	AC/R Piping Material	\$20,000.00	20,000.00				20,000.00	100.0%		\$400.00
243	AC/R Piping Labor	\$80,000.00	80,000.00				80,000.00	100.0%		\$1,600.00
244	Condensate Piping	\$12,000.00	12,000.00				12,000.00	100.0%		\$240.00
245	Sheet Metal Shop Material / Labor	\$130,000.00	130,000.00				130,000.00	100.0%		\$2,600.00
246	Sheet Metal Field Labor	\$422,000.00	422,000.00				422,000.00	100.0%		\$8,440.00
247	Insulation	\$50,000.00	50,000.00				50,000.00	100.0%		\$1,000.00
248	Crane/Lift	\$15,000.00	15,000.00				15,000.00	100.0%		\$300.00



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APPLICATION NO: 34  
 APPLICATION DATE: 3.14.24  
 PERIOD TO: 2.29.24  
 ARCHITECT'S PROJECT NO: B MPC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
249	ATC Rough	\$80,000.00	80,000.00			80,000.00	\$3,000.00	\$1,600.00
250	ATC Finish	\$10,000.00	7,000.00			7,000.00	\$2,500.00	\$140.00
251	ATC Programming and Graphics	\$5,000.00	2,500.00			2,500.00	\$2,500.00	\$50.00
252	Air Devices	\$12,000.00	12,000.00			12,000.00	\$500.00	\$240.00
253	CO Panel	\$2,500.00	2,000.00			2,000.00	\$500.00	\$40.00
254	Startup/Warranty	\$14,000.00	0.00			0.00	\$14,000.00	\$0.00
255	Balancing	\$5,000.00	0.00			0.00	\$5,000.00	\$0.00
256	O&M and Closeout Documents	\$3,000.00	0.00			0.00	\$3,000.00	\$0.00
257	Punch List	\$3,000.00	0.00			0.00	\$3,000.00	\$0.00
<b>DIVISION 15 - PLUMBING</b>								
258	Submittals and Mobilization	\$6,000.00	6,000.00			6,000.00	\$120.00	\$120.00
259	UG DWV Piping Material Basement	\$32,000.00	32,000.00			32,000.00	\$640.00	\$640.00
260	UG DWV Piping Labor Basement	\$14,000.00	14,000.00			14,000.00	\$280.00	\$280.00
261	AG DWV Piping Material	\$18,000.00	18,000.00			18,000.00	\$360.00	\$360.00
262	AG DWV Piping Labor	\$60,000.00	60,000.00			60,000.00	\$1,200.00	\$1,200.00
263	AG Down. Water piping Material	\$16,000.00	16,000.00			16,000.00	\$320.00	\$320.00
264	AG Down. Water piping Labor	\$42,000.00	42,000.00			42,000.00	\$840.00	\$840.00
265	Natural Gas Piping Material	\$5,000.00	5,000.00			5,000.00	\$100.00	\$100.00
266	Natural Gas Piping Labor	\$10,000.00	10,000.00			10,000.00	\$200.00	\$200.00
267	Storm Drain Material	\$14,000.00	14,000.00			14,000.00	\$280.00	\$280.00
268	Storm Drain Labor	\$20,000.00	20,000.00			20,000.00	\$400.00	\$400.00
269	Fixtures and Specialties	\$95,000.00	95,000.00			95,000.00	\$1,900.00	\$1,900.00
270	Fixture Labor	\$42,000.00	32,000.00			32,000.00	\$10,000.00	\$640.00
<b>DIVISION 15 - SPRINKLER SYSTEM (15526)</b>								
271	Mobilization	\$1,000.00	1,000.00			1,000.00	\$20.00	\$20.00
272	Engineer Stamp	\$2,000.00	2,000.00			2,000.00	\$40.00	\$40.00
273	Design	\$20,000.00	20,000.00			20,000.00	\$400.00	\$400.00
274	Valve Room Material	\$7,000.00	7,000.00			7,000.00	\$140.00	\$140.00
275	Valve Room Labor	\$12,000.00	12,000.00			12,000.00	\$240.00	\$240.00
276	Rough in Material	\$30,000.00	30,000.00			30,000.00	\$600.00	\$600.00
277	Rough in Labor	\$81,000.00	81,000.00			81,000.00	\$1,620.00	\$1,620.00
278	Plates	\$1,000.00	0.00			0.00	\$1,000.00	\$0.00
279	Testing	\$2,000.00	2,000.00			2,000.00	\$40.00	\$40.00
280	Demobilization	\$1,000.00	0.00			0.00	\$1,000.00	\$0.00
281	Closeout	\$1,000.00	0.00			0.00	\$1,000.00	\$0.00
282	Punch List	\$1,500.00	0.00			0.00	\$1,500.00	\$0.00
<b>DIVISION 16/17 - ELECTRICAL/TECH. SYSTEMS</b>								
283	Mobilization	\$25,000.00	25,000.00			25,000.00	\$500.00	\$500.00
284	Submittals	\$5,000.00	5,000.00			5,000.00	\$100.00	\$100.00
285	Temp Electric for Office Trailer/LM	\$5,000.00	5,000.00			5,000.00	\$100.00	\$100.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702™ - 1992, Application and Certification for Payment, or G732™ - 2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line item may apply.

APPLICATION NO: 34  
 APPLICATION DATE: 3.14.24  
 PERIOD TO: 2.29.24  
 ARCHITECT'S PROJECT NO: EIMPC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G+C)					
286	Temp Electric power and lights for new building L&M	\$6,000.00	6,000.00				6,000.00	100.0%	\$120.00
287	Rough-in site electric serv high volt, telecom, cond Lab	\$33,000.00	33,000.00				33,000.00	100.0%	\$660.00
288	Rough-in site electric serv high volt, telecom, cond Mat	\$28,000.00	28,000.00				28,000.00	100.0%	\$560.00
289	Rough in all panels, transformer Labor	\$32,000.00	32,000.00				32,000.00	100.0%	\$640.00
290	Rough in all panels, transformer Material	\$20,000.00	20,000.00				20,000.00	100.0%	\$400.00
291	Finish all panels, transformers Labor	\$30,000.00	30,000.00				30,000.00	100.0%	\$600.00
292	Finish all panels, transformers Material	\$70,000.00	70,000.00				70,000.00	100.0%	\$1,400.00
293	Rough in Generator Labor	\$13,000.00	13,000.00				13,000.00	100.0%	\$260.00
294	Rough in Generator Material	\$9,000.00	9,000.00				9,000.00	100.0%	\$180.00
295	Finish work for generator Labor	\$18,000.00	18,000.00				18,000.00	100.0%	\$360.00
296	Finish work for generator Material	\$60,000.00	60,000.00				60,000.00	100.0%	\$1,200.00
297	Rough-in all power and lighting labor	\$180,000.00	180,000.00				180,000.00	100.0%	\$3,600.00
298	Rough-in all power and lighting materials	\$110,000.00	110,000.00				110,000.00	100.0%	\$2,200.00
299	Finish all power and lighting Labor	\$190,000.00	188,100.00				188,100.00	99.0%	\$3,762.00
300	Finish all power and lighting Material	\$264,000.00	261,360.00		2,640.00		264,000.00	100.0%	\$5,280.00
301	Rough in the installation of the FA System Labor	\$14,000.00	14,000.00				14,000.00	100.0%	\$280.00
302	Rough in the installation of the FA System Material	\$9,000.00	9,000.00				9,000.00	100.0%	\$180.00
303	Finish work FA Labor	\$13,000.00	13,000.00				13,000.00	100.0%	\$260.00
304	Finish work FA Material	\$13,000.00	13,000.00				13,000.00	100.0%	\$260.00
305	Rough in lighting protection system L&M	\$10,000.00	10,000.00				10,000.00	100.0%	\$200.00
306	Finish for Lighting protection system L&M	\$8,000.00	8,000.00				8,000.00	100.0%	\$160.00
307	Rough in Teledata Labor	\$14,000.00	14,000.00				14,000.00	100.0%	\$280.00
308	Rough in Teledata Material	\$9,000.00	9,000.00				9,000.00	100.0%	\$180.00
309	Finish for teledata labor	\$38,000.00	30,700.00				30,700.00	80.8%	\$614.00
310	Finish for teledata Material	\$49,000.00	39,850.00				39,850.00	81.3%	\$797.00
311	General demo for all electric labor	\$10,000.00	0.00				0.00		\$0.00
312	Install cable trays labor and material	\$14,000.00	14,000.00				14,000.00	100.0%	\$280.00
313	Rough in AV system labor	\$10,000.00	10,000.00				10,000.00	100.0%	\$200.00
314	Rough in AV system material	\$8,000.00	8,000.00				8,000.00	100.0%	\$160.00
315	Finish work AV labor	\$40,000.00	18,000.00				18,000.00	45.0%	\$360.00
316	Finish work AV material	\$65,000.00	56,091.00				56,091.00	86.3%	\$1,121.82
317	Rough for CCTV, Access Control, Booster System Lab	\$18,500.00	18,500.00				18,500.00	100.0%	\$370.00
318	Rough for CCTV, Access Control, Booster System Mat	\$8,000.00	8,000.00				8,000.00	100.0%	\$160.00
319	Finish for CCTV, Access Control, Booster System Lab	\$24,000.00	21,200.00				21,200.00	88.3%	\$424.00
320	Finish for CCTV, Access Control, Booster System Mat	\$125,000.00	125,000.00				125,000.00	100.0%	\$2,500.00
321	Rough in parking lot poles and lights labor	\$14,000.00	9,100.00				9,100.00	65.0%	\$182.00
322	Rough in parking lot poles and lights material	\$7,000.00	4,550.00				4,550.00	65.0%	\$91.00
323	Finish work for the parking lot poles and lights labor	\$10,000.00	6,500.00				6,500.00	65.0%	\$130.00
324	Finish work for the parking lot poles and lights material	\$17,000.00	16,050.00				16,050.00	94.4%	\$321.00
325	As Built	\$4,500.00	0.00				0.00		\$0.00

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

AIA Document G702™ - 1992, Application and Certification for Payment, or G732™ - 2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line item may apply.

APPLICATION NO: 34  
 APPLICATION DATE: 3.14.24  
 PERIOD TO: 2.29.24  
 ARCHITECT'S PROJECT NO: BMPC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
326	Closeout	\$10,000.00	0.00				0.00	\$10,000.00	\$0.00	
327	Punch List	\$10,000.00	0.00				0.00	\$10,000.00	\$0.00	
	<i>Base Contract Subtotal</i>	12,964,000.00	10,990,301.00		74,067.96	0.00	11,064,368.96	85.3%	\$1,899,631.04	\$0.00
<b>CHANGE ORDERS</b>										
328	BMPC CO #01 Credit for Submittal Exchange	(13,200.00)	(13,200.00)				(13,200.00)	100.0%		(\$264.00)
329	BMPC CO #02 Temporary Storm Water Control	12,579.80	12,579.80				12,579.80	100.0%		\$251.60
330	BMPC CO #03 Revised E-Drawings	2,532.00	2,532.00				2,532.00	100.0%		\$50.64
331	BMPC CO #04 Modify Slewwork	29,759.00	0.00				0.00	0.0%	\$29,759.00	\$0.00
332	BMPC CO #05 Remove Underground C.C. Tank	4,246.67	4,246.67				4,246.67	100.0%		\$84.93
333	BMPC CO #06 4 Month of CM Allowance	(40,000.00)	(40,000.00)				(40,000.00)	100.0%		(\$800.00)
334	BMPC CO #07 Additional Temp Drain	4,511.00	4,511.00				4,511.00	100.0%		\$90.22
335	BMPC CO #08 Stone Over Footings	12,670.80	12,670.80				12,670.80	100.0%		\$253.42
336	BMPC CO #09 2" Sump Discharge Pipe	4,118.29	4,118.29				4,118.29	100.0%		\$82.37
337	BMPC CO #10 Remove U/G/U/F Conc. Street	13,281.00	13,281.00				13,281.00	100.0%		\$265.62
338	BMPC CO #11 Steel Frang at OH Door	6,567.24	6,567.24				6,567.24	100.0%		\$131.34
339	BMPC CO #12 Steel Baseplate Change	515.77	515.77				515.77	100.0%		\$10.32
340	BMPC CO #13 Reconcile Contractor's Billing	(34.70)	(34.70)				(34.70)	100.0%		(\$0.69)
341	BMPC CO #14 Truss Relocation	17,719.88	17,719.88				17,719.88	100.0%		\$354.40
342	BMPC CO #15 Personnel Lockers	29,431.99	29,431.99				29,431.99	100.0%		\$588.64
343	BMPC CO #16 Exterior Electronic Sign	47,290.16	0.00				0.00	0.0%	\$47,290.16	\$0.00
344	BMPC CO #17 Electrical Changes per Rev #8	3,588.87	3,588.87				3,588.87	100.0%		\$71.78
345	BMPC CO #18 Changes per Rev #10	330,523.23	278,094.12				278,094.12	84.1%	\$52,429.11	\$5,561.88
346	BMPC CO #19 Reconcile Contractor's Billing	(33.90)	(33.90)				(33.90)	100.0%		(\$0.68)
347	BMPC CO #20 Frame End Walls per CFMPC's Engineer	22,301.76	22,301.76				22,301.76	100.0%		\$446.04
348	BMPC CO #21 Devention Hdw'r Changes per Rev #10	10,047.72	10,047.72				10,047.72	100.0%		\$200.95
349	BMPC CO #22 Devention Hdw'r Changes not per Rev #10	22,749.42	22,749.42				22,749.42	100.0%		\$454.99
351	BMPC CO #23 Pew Body Profile Change	2,627.00	0.00				0.00	0.0%	\$2,627.00	\$0.00
352	BMPC CO #24 Modify Gutter Drain System	22,882.31	22,882.31				22,882.31	100.0%		\$457.65
353	BMPC CO #25 Trenching Work per Rev #10	20,998.86	20,998.86				20,998.86	100.0%		\$419.98
354	BMPC CO #26 Frame N&S Walls per CFMPC's Engineer	15,859.98	15,859.98				15,859.98	100.0%		\$317.20
355	BMPC CO #27 Reconfigure Gas Service	3,694.54	3,694.54				3,694.54	100.0%		\$73.89
356	BMPC CO #28 Cancel Out Change Order #19	33.90	33.90				33.90	100.0%		\$0.68
357	BMPC CO #29 Add Police Logo to Signs	1,407.87	0.00				0.00	0.0%	\$1,407.87	\$0.00
358	BMPC CO #30 Credit for S Wall Masonry	(15,000.00)	(15,000.00)				(15,000.00)	100.0%		(\$300.00)
359	BMPC CO #31 Server Room Relocation	6,018.92	6,018.92				6,018.92	100.0%		\$120.38
360	BMPC CO #32 Framing at steel Kalleraits	6,595.66	6,595.66				6,595.66	100.0%		\$131.91
361	BMPC CO #33 Insulate 2nd floor deck flues	1,998.25	1,998.25				1,998.25	100.0%		\$39.97
362	BMPC CO #34 PCCO 33R4 for Maggno	48,068.51	43,124.01				43,124.01	89.7%	\$4,944.50	\$862.48

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

AIA Document G702™ - 1992, Application and Certification for Payment, or G732™ - 2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line item may apply.

APPLICATION NO:	34
APPLICATION DATE:	3.14.24
PERIOD TO:	2.29.24
ARCHITECT'S PROJECT NO:	BMP/C

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	PREVIOUS APPLICATION (D + E)						
363	BMP/C CO #35 New Light Fixt. For Corridors	15,375.59	15,375.59				15,375.59	100.0%		\$307.51
364	BMP/C CO #36 Extend Courtyard Soffit	5,609.26	5,609.26				5,609.26	100.0%		\$112.19
365	BMP/C CO #37 Soffit at Beam	5,140.09	5,140.09				5,140.09	100.0%		\$102.80
366	BMP/C CO #38 Detection Corridor Soffit	5,088.08	5,088.08				5,088.08	100.0%		\$101.76
367	BMP/C CO #39 Addt Key Fob	6,088.94		4,871.15			4,871.15	80.0%	\$1,217.79	\$97.42
368	BMP/C CO #40 Window Credit	(16,000.00)	(16,000.00)				(16,000.00)	100.0%		(\$320.00)
369	BMP/C CO #41 Truss Infill	4,312.25	4,312.25				4,312.25	100.0%		\$86.25
370	BMP/C CO #42 Azek at Clerestory	11,284.26	11,284.26				11,284.26	100.0%		\$225.69
371	BMP/C CO #43 Credit for CO #24	(22,882.31)	(22,882.31)				(22,882.31)	100.0%		(\$457.65)
372	BMP/C CO #44 PCCO 51R2 Gutter Molds	46,091.34	40,345.67				40,345.67	87.5%	\$5,745.67	\$806.91
373	BMP/C CO #45 PCCO 56 Modify Crtm Registers	594.00					0.00		\$594.00	\$0.00
374	BMP/C CO #46 Legacy Deduct	(10,000.00)	(10,000.00)				(10,000.00)	100.0%		(\$200.00)
375	BMP/C CO #47 Uffities Deduct	(10,083.84)	(10,083.84)				(10,083.84)	100.0%		(\$201.68)
376	BMP/C CO #48 PCCO #64 Inl. Storm frmg/Gyp	2,323.92					0.00		\$2,323.92	\$0.00
377	BMP/C CO #49 PCCO 60 Server rm door relc	3,151.92					0.00		\$3,151.92	\$0.00
378	BMP/C CO #50 PCCO 54R1 2nd Fl T. Window	12,604.33					0.00		\$12,604.33	\$0.00
379	BMP/C CO #51 PCCO 65 Hummesent Credit	(6,755.00)	(6,755.00)				(6,755.00)	100.0%		(\$135.10)
380	BMP/C CO #52 PCCO #62 SK-54 Framing	4,932.03		4,032.03			4,032.03	100.0%	(\$86,000.00)	\$98.64
381	BMP/C CO #53 Subfix Credit	(9,000.00)	(2,400.00)	(6,600.00)			(3,000.00)	33.3%	(\$6,000.00)	(\$60.00)
382	BMP/C CO #54 PCCO 68 Fiber Line	30,443.78		5,175.44			5,175.44	17.0%	\$25,268.34	\$103.51
383	BMP/C CO #55 PCCO 73 Intake Shower	1,906.54		1,906.54			1,906.54	100.0%		\$38.13
384	BMP/C CO #56 PCCO 74 Enhange Aluminum Lettering	2,484.36					0.00		\$2,484.36	\$0.00
385	BMP/C CO #57 Utility Bills Reimbursement	(12,793.17)		(12,793.17)			(12,793.17)	100.0%		(\$255.86)
<i>Change Order Subtotal</i>		706,268.17	516,928.21	3,491.99		0.00	520,420.20	73.7%	185,847.97	\$0.00
<b>GRAND TOTALS</b>		13,670,268.17	11,507,229.21	77,559.95		0.00	11,584,789.16	84.7%	\$2,085,479.01	\$231,695.78

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# Frankoski Construction Co.

(973) 414-9224 • Fax: (973) 678-0520

GENERAL CONTRACTORS  
314 DODD STREET  
EAST ORANGE, NEW JERSEY 07017

## Conditional Waiver and Release Upon Progress Payment

Upon receipt by the undersigned of a check from \_\_\_\_\_ Township of Barnegat \_\_\_\_\_ in the sum of  
*Customer Name*  
\$ 76,008.75 payable to *Frankoski Construction Co., Inc.* and when the check has been properly  
*Amount of Payment*  
endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release  
any mechanic's lien, stop notice or bond right the undersigned has on the BMPC New Municipal Building located  
*Project Site Name*  
at 900 West Bay Avenue, Barnegat, NJ 08005 to the following extent: This release covers  
*Project Site Address*  
a progress payment for labor, services, equipment or material furnished to BMPC New Municipal Building through  
*Project Site Name*  
02/29/2024 and does not cover any retention retained before, or after, the release date; extras  
*Date of Payment Requisition*  
furnished before the release date for which payment has not been received; extras or items furnished after the  
release date. Rights based upon work performed or items furnished under a written Change Order which has  
been fully executed by the parties prior to the release date are covered by this release unless specifically  
reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not  
otherwise affect the contract rights, including rights between parties to the contract based upon a rescission,  
abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished  
labor, services, equipment or material covered by this release if that furnished labor, services, equipment or  
material was not compensated by any previous progress payments.

**Frankoski Construction Co., Inc.**  
(Contractor Firm Name)

03/19/2024  
(Date Signed)

Greg Frankoski, Project Exec.  
(Printed Name/Title)

  
(Signature)

Notary

Subscribed and sworn to before me, this

19 Day of March 2024  
Judith Lusch  
(Notary Public Signature)

My Commission Expires 2/27/29

County of Essex

State of New Jersey

JUDITH A LUSCHER  
Notary Public, State of New Jersey  
Comm. # 2382926  
My Commission Expires 02/27/2029



# AIA® Document G706™ – 1994

## Contractor's Affidavit of Payment of Debts and Claims

<b>PROJECT:</b> <i>(Name and address)</i> BMPC New Municipal Building 900 West Bay Ave, Barnegat, NJ	<b>ARCHITECT'S PROJECT NUMBER:</b> BMPC	<b>OWNER:</b> <input checked="" type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> Township of Barnegat 900 West Bay Ave, Barnegat, NJ	<b>CONTRACT FOR:</b> New Municipal Building	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
	<b>CONTRACT DATED:</b> 10/6/2020	<b>CONTRACTOR:</b> <input checked="" type="checkbox"/>
		<b>SURETY:</b> <input type="checkbox"/>
		<b>OTHER:</b> <input type="checkbox"/>

**STATE OF:** New Jersey  
**COUNTY OF:** Essex

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

**EXCEPTIONS:**

This applies to Payment Requisition No. 34 only.

**SUPPORTING DOCUMENTS ATTACHED HERETO:**

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose
- Indicate Attachment  Yes  No

**CONTRACTOR:** *(Name and address)*

Frankoski Construction Co., Inc.  
314 Dodd Street  
East Orange, New Jersey 07017

BY:   
*(Signature of authorized representative)*

Greg Frankoski, Project Executive  
*(Printed name and title)*

*The following supporting documents should be attached hereto if required by the Owner:*

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

Subscribed and sworn to before me on this date:

  
Notary Public:  
My Commission Expires:

**JUDITH A LUSCHER**  
Notary Public, State of New Jersey  
Comm. # 2382926  
My Commission Expires 02/27/2029





# AIA<sup>®</sup> Document G706A<sup>™</sup> – 1994

## Contractor's Affidavit of Release of Liens

<b>PROJECT:</b> <i>(Name and address)</i> BMPC New Municipal Building 900 West Bay Ave, Barnegat, NJ	<b>ARCHITECT'S PROJECT NUMBER:</b> BMPC	<b>OWNER:</b> <input checked="" type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> Township of Barnegat 900 West Bay Ave, Barnegat, NJ	<b>CONTRACT FOR:</b> New Municipal Building <b>CONTRACT DATED:</b> 10/6/2020	<b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>SURETY:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>

**STATE OF:** New Jersey  
**COUNTY OF:** Essex

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

**EXCEPTIONS:**

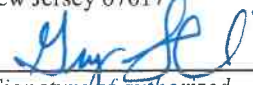
This applies to Payment Requisition No. 34 only.

**SUPPORTING DOCUMENTS ATTACHED HERETO:**


1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

**CONTRACTOR:** *(Name and address)*  
Frankoski Construction Co., Inc.  
314 Dodd Street  
East Orange, New Jersey 07017

BY:

  
 \_\_\_\_\_  
*(Signature of authorized representative)*  
 Greg Frankoski, Project Executive  
 \_\_\_\_\_  
*(Printed name and title)*

Subscribed and sworn to before me on this date:

  
 Notary Public:  
 My Commission Expires:

JUDITH A LUSCHER  
 Notary Public, State of New Jersey  
 Comm. # 2382926  
 My Commission Expires 02/27/2029



## RESOLUTION 2024-191

### RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING THE TOWNSHIP COMMITTEE TO RETIRE INTO CLOSED SESSION FOR THE PURPOSE OF DISCUSSING PERSONNEL, CONTRACTUAL OR LITIGATION MATTERS.

**WHEREAS**, the Barnegat Township Committee desires discussion pertaining to contractual matters in closed session; and

**WHEREAS**, N.J.S.A. 10:4-12(b) provides for the exclusion of the public from such discussions; now

**THEREFORE, BE IT RESOLVED** by the Township Committee as follows:

1. The committee shall hold a closed meeting for the purpose of discussion of the aforementioned subject.
2. The committee shall disclose to the public the results of such discussion at such times as formal action, if any, is taken on the subject.

### CERTIFICATION

I, Donna M. Manno, Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey, do hereby certify the foregoing resolution adopted by the Township Committee on April 2, 2024.

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Donna M. Manno, RMC  
Municipal Clerk