

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

**TOWNSHIP COMMITTEE MEETING AGENDA
September 2, 2025 6:30 PM**

Call to Order the September 2, 2025 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 of the date, time and location in the official newspapers, and by posting on the official bulletin board, and in the office of the Municipal Clerk for public inspection.

Pledge of Allegiance:

Invocation: by Pastor Joseph Faraldi, Bayside Chapel

Roll Call of Officials:

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

PROCLAMATION FOR OVARIAN CANCER AWARENESS MONTH
In celebration of Rachel Sackett, a 5 year survivor, Thriver and Advocate

REMARKS FROM BARNEGAT HIGH SCHOOL ATHLETIC DIRECTOR, JOHN GERMANO

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 2025-18

(Second Reading)

An Ordinance Establishing Chapter 34 of the Township Code Entitled "Use of Township Facilities"

Motion to open Public Comment:

Second:

Motion to close Public Comment:

Second:

Motion to adopt Ordinance:

Second:

Roll Call:

Committeeman Marte:

Committeeman Pipi:

Committeeman Townsend

Deputy Mayor Bille:

Mayor Cirulli:

Formal Action:

Resolution 2025-299

Resolution authorizing payment of Bill List in the amount of \$9,853,227.35

Motion to adopt resolution:

Second:

Roll Call:

Committeeman Marte:

Committeeman Pipi:

Committeeman Townsend:

Deputy Mayor Bille:

Mayor Cirulli:

New Business:

Approval of the Township Committee minutes from the August 5, 2025 Township Committee meeting

Motion to adopt minutes:

Second:

Roll Call:

Committeeman Marte:

Committeeman Pipi:

Committeeman Townsend:

Deputy Mayor Bille:

Mayor Cirulli:

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 Off-Premise 50/50 to American Legion Unit #232 John Wesley Taylor for December 6, 2025

Approval of Pull Tab license to American Legion Unit #232 John Wesley Taylor for the 2026 year

Approval of On Premise Raffle to Horizon at Barnegat Women's Club on 9/15-10/6-11/3-12/1, 2025, 1/5-3/2-4/13-5/6 & 6/1, 2026

Approval of On Premise 50/50 to the Rotary Club of Barnegat NJ Charitable FDN on November 21, 2025

Approval of Off-Premise Reverse 50/50 to the Rotary Club of Barnegat NJ Charitable FDN on November 21, 2025

Approval of Off-Premise 50/50 Raffle to the Barnegat Volunteer Fire Co. #1 Inc. for December 6, 2025

Approval of Drag Bingo License to Barnegat Pride on October 25, 2025

Approval of Social Affairs Permit to Venue at Lighthouse Station Social Circle Club on September 27, 2025

Approval of Social Affairs Permit to Barnegat Oyster Collective on September 28, 2025

Approval of Social Affairs Permit to Barnegat Oyster Collective on October 5, 2025

Approval of Social Affairs Permit to Barnegat Oyster Collective on October 10, 2025

Approval of Block Party for 14-26 Fullrigger Ave on September 20th from 12:00 to 9 PM

Resolution 2025-300

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

Resolution 2025-301

Resolution authorizing the Tax Collector to refund of taxes in the amount of \$4,370.65 due to totally disabled veteran tax exemption, Block 114.62, Lot 2; 38 Freedom Hills Drive

Resolution 2025-302

Resolution authorizing the Tax Collector to refund of taxes in the amount of \$2,896.82 due to totally disabled veteran tax exemption, Block 114.07, Lot 17; 257 Hawthorne Lane

Resolution 2025-303

Resolution authorizing the refund of Escrow Deposits to Walters Development Co, LLC in the amount of \$638.50 for Block 92.25, Lots 10 & 11; 21 & 23 Outsail Avenue

Resolution 2025-304

Resolution authorizing the refund of Escrow Deposits to Walters Development Co, LLC in the amount of \$1,467.88 for Block 92.26, Lots 7, 8, 10, 11, 12, & 13; Outsail & Foremost Avenues

Resolution 2025-305

Resolution authorizing the refund of Escrow Deposits to Walters Development Co, LLC in the amount of \$467.88 for Block 92.30, Lots 2, 3, & 4; 8, 10, & 12, Laura Drive

Resolution 2025-306

Resolution authorizing the refund of Escrow Deposits to Walters Development Co, LLC in the amount of \$1,943.19 for Block 92.31, Lots 4, 6, 8, & 10; Plunder & Minnow Avenues

Resolution 2025-307

Resolution authorizing the refund of Escrow Deposits to Walters Development Co, LLC in the amount of \$966.57 for Block 92.33, Lots 4 & 8; Minnow Avenue

Resolution 2025-308

Resolution authorizing the refund of Escrow Deposits to Walters Development Co, LLC in the amount of \$424.57 for Block 92.33, Lots 10 & 12; Whaler Avenue

Resolution 2025-309

Resolution authorizing the refund of Escrow Deposits to Walters Development Co, LLC in the amount of \$405.25 for Block 92.35, Lots 4 & 5; Fawcett Blvd

Resolution 2025-310

Resolution authorizing the refund of Escrow Deposits to Barnegat Terrace LLC in the amount of \$4,765.85- *Zoning Review*, \$944.83-*W/S Review*, \$1,043.88-*WS Inspection* for Block 162.01, Lot 1.22; Barnegat Blvd

Resolution 2025-311

Resolution authorizing the refund of Escrow Deposits to Brian Wechkus & Valerie Dickson in the amount of \$0.00 for Zoning Board Review ZB 25-04

Resolution 2025-312

Resolution authorizing the refund of Escrow Deposits Melissa Roque in the amount of \$358.37 for Block 81, Lot 2.01; 2 Warren Grove Road

Resolution 2025-313

Resolution appointing Crossing Guards, a non-union position, for the 2025/2026 school year:

Resolution 2025-314

Resolution appointing Township Chairman to the Rent Leveling Board for the remainder of the 2025 year.

Resolution 2025-315

Resolution authorizing a paid leave of absence to Kathy Capozzi of the Assessors Office from October 15, to December 1, 2025.

Resolution 2025-316

Resolution authorizing an amendment with Shared Service Agreement for Thomas Lombarski to continue Consulting services with the Chief Financial Officer of Jackson Township

Resolution 2025-317

Resolution Amending and approving a Cash Management plan for 2025

Resolution 2025-318

Resolution renewing membership in the Ocean County Municipal Joint Insurance Fund effective January 1, 2026 to January 1, 2029

Resolution 2025-319

Resolution approving the request for release of a Road Opening Bond to D.R. Horton in the amount of \$2,500.00 for 14 Fifth Street, Block 104, Lot 9

Resolution 2025-320

Resolution approving the request for release of a Road Opening Bond to D.R. Horton in the amount of \$2,500.00 for 16 Fifth Street, Block 104, Lot 10

Resolution 2025-321

Resolution approving the request for release of a Road Opening Bond to D.R. Horton in the amount of \$2,500.00 for 110 Pennsylvania Avenue, Block 136, Lot 4

Resolution 2025-322

Resolution authorizing a "Special Charge" be placed on various properties for failure to comply with obnoxious growth violations.

Resolution 2025-323

Resolution authorizing execution of a Developers Agreement with Walters Development Company LLC for property known as Block 162.01, Lot 1.05, known as Pennsylvania Avenue Development

Resolution 2025-324

Resolution authorizing Execution and Recording of Numerous Easements for Ocean Acres, Phase 12 for Walters Development Co. LLC

Resolution 2025-325

Resolution granting final Sanitary Sewer System Facilities approval to PSC Storage Holdings LLC for 869 West Bay Avenue, Block 114, Lot 4.03

Resolution 2025-326

Resolution granting final Water System Facilities approval to PSC Storage Holdings LLC for 869 West Bay Avenue, Block 114, Lot 4.03

Resolution 2025-327

Resolution denying the request for release of Performance Guarantee for Water Sewer Improvements to Developer Forestar for Bond K099676570 for Seacrest Pines Development, Section 4

Resolution 2025-328

Resolution authorizing progress Payment #48 in amount of \$50,383.82 to Frankoski Construction Co. for the New Municipal Building, check payable to Travelers Casualty and Surety Company of America

Resolution 2025-329

Resolution rejecting all bids that were received on August 26th for the Reconstruction of the Dock Pavilion due to budgetary constraints.

Motion to adopt Consent Agenda:

Second:

Roll Call

Committeeman Marte:

Committeeman Pipi:

Committeeman Townsend:

Deputy Mayor Bille:

Mayor Cirulli:

Resolution 2025-330

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 Marte:

Committeeman Pipi:

Committeeman Townsend:

Deputy Mayor Bille:

Mayor Cirulli:

Motion to Adjourn:

Second:

Time_____

**Next scheduled meeting
October 7, 2025 10:00 AM**

ORDINANCE NO. 2025-18

**AN ORDINANCE OF THE TOWNSHIP OF
BARNEGAT, COUNTY OF OCEAN AND STATE OF
NEW JERSEY ESTABLISHING CHAPTER 34 OF
THE TOWNSHIP CODE ENTITLED
“USE OF TOWNSHIP FACILITIES”**

WHEREAS, the Township Committee of the Township of Barnegat has determined that it is necessary and appropriate to create regulations for outside organizations exclusive reservation and use of Township land and/or facilities; and

WHEREAS, for events held within the boundaries of the Township and or the use of Township land and/or facilities by organizations whether nonprofit or otherwise, has been a cost borne by the taxpayers of the Township of Barnegat as a result of increased police presence and clean up time and costs associated with such events; and

WHEREAS, the Township finds it necessary and appropriate to adopt an ordinance regulating the organizations reservation of Township property and/or facility for use of facilities by an organization for such events.

NOW THEREFORE BE IT ORDAINED by the Mayor and Township Committee of the Township of Barnegat, County of Ocean, and State of New Jersey that Chapter 34 of the Township Code entitled “Use of Township Facilities” is hereby adopted and shall read as follows:

SECTION 1.

§ 34-1 Purpose.

The intent of this Chapter is to set forth fees and requirements for the use of public facilities of the Township which include but are not limited to, Township property, municipal fields, municipal recreation facilities, property within the boundaries of the Township for use by organizations or third parties that are not Township sponsored events.

§ 34-2 Use of Off-Duty Police Officers.

- A. Whenever, the Chief of Police and/or his designee determines that extra off-duty assignments shall be performed for a party utilizing use of public facilities whether on or off Township owned property for such an event contemplated by this Chapter, it shall be the determination by the Chief of Police and/or his designee after reviewing the application for the use of the public facility to determine how many off-duty police officers shall be utilized for the event.
- B. The vendor that is utilizing the public facilities for the event shall be required to enter into a contract with the Township of Barnegat in accordance with Chapter 15, section 18 of the Township Code. The number of Police officers required for an event shall be determined by the Chief of Police and/or his designee.
- C. If additional officers are required after the permit has been issued and/or additional hours are required, a final invoice shall be issued by the Township to the vendor after the conclusion of the event and the vendor shall make final payment to the Township within fifteen (15) days of receipt of same.

§ 34-3 Application for Use of Facilities.

- A. Any individual organization requesting use of a Township facility for an organized or scheduled event, shall submit an application and required documents and all fees as set forth in Chapter to the Township Clerk at least ninety (90) days prior to the proposed event. The Applicant shall provide a full detailed explanation of the proposed event including but not limited to, the number of participants and spectators, the amount of any fee charged to a participant or spectator, the activities anticipated, whether or not food or beverages will be consumed at the site, the time and duration of the event, a layout of the event, and any other information requested by the Township in order to ascertain the nature and scope of the proposed event. The Township Clerk, Township Administrator, Township Police Department, or any other typical Township Department shall request any additional information through the Township Clerk's office to the Applicant as may be necessary to ascertain the scope of the proposed event.
- B. The Applicant shall provide insurance coverage to the Township in the amount and type required by the Township's Risk Management Consultant and shall add the Township as an additional insured.
- C. Background checks. Any event which involves unsupervised, direct access to children shall be accompanied by a certification from the Applicant that those having unsupervised, direct contact with minor

children shall have undergone a successful criminal history record background check pursuant to N.J.S.A. 15A:3a-1, et seq.

- D. Maximum capacity. Depending upon the nature of the event and the facility requested, the Township may impose limitations with respect to the maximum capacity and the number of participants and spectators.
- E. Hold Harmless Agreement. All Applicant's shall execute a Hold Harmless Agreement as part of the facility use application.
- F. Use restrictions. No glass, radios, or pets shall be permitted within an enclosed park areas and the use of drugs and tobacco are strictly prohibited in or about Township facilities. All children under the age of twelve (12) must be accompanied by a reasonable adult at the time. The prohibition on the use of alcohol shall not apply to any person or persons attending a special event in which the sale and consumption of alcoholic beverages is authorized by resolution of the Township Committee.
- G. When it is determined by the Chief of Police and/or his designee that extra off-duty police assignments are required in accordance with §34-2, the Applicant, in addition to the deposit and payment for the utilization of police officers, shall deposit with the Township Clerk a nonrefundable application fee in the amount of \$500.
- H. Approval by the Township Committee. After the application has been reviewed, a recommendation by the Township's applicable department shall be forwarded to the Township Committee and the Township Committee shall either approve or deny use of the facility.

§ 34-4 Violations and Penalties.

Any person or entity violating the provisions of this Chapter or found to use the Township facilities without appropriate approval shall, upon conviction, be subject to the penalties set forth in this Chapter of the Township Code.

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 **5th day of August, 2025**, and will be considered for second and final passage at a meeting of the Township Committee to be held on the **2nd day of September, 2025**, at **6:30 PM.** 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

DASTI & STAIGER
ATTORNEYS AT LAW

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

CERTIFICATION

I, Donna Manno, Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey do hereby certify by my hand and seal that the foregoing Ordinance namely, **Ordinance 2025-18** entitled An Ordinance Establishing Chapter 34 of the Township Code Entitled "Use of Township Facilities", was introduced and passed on the **5th day of August 2025**, and finally adopted after Public Hearing at a regular meeting held on the **2nd day of September, 2025** in the Municipal Complex, 900 West Bay Avenue, Barnegat, NJ

Donna M. Manno, RMC
Municipal Clerk

DASTI & STAIGER
ATTORNEYS AT LAW

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

2025-299

BILL LIST FOR SEPTEMBER 2025

\$9,853,227.35

RESOLUTION 2025-300

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 114.31	Lot 37;	94 Windward Drive
Block 92.19	Lot 21;	1973 Breakers Drive
Block 164	Lot 3;	866 West Bay Avenue
Block 114.33	Lot 1;	133 Windward Drive
Block 95.52	Lot 6;	21 Boiling Springs
Block 114.24	Lot 30;	58 Windward Drive
Block 114.23	Lot 39;	18 Sloop Court
Block 161	Lot 25;	204 Burr St Ext

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 September 2, 2025.

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-301

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
CANCELING TAXES
PURSUANT TO N.J.S.A.54:4-3.32**

WHEREAS, the following Homeowner was eligible to receive the Totally Disabled Veterans Property Tax Exemption,

WHEREAS, pursuant to N.J.S.A. 54:4-3.32 the Township Committee has the authority to cancel charges for the Totally Disabled Veterans Tax Exemption for 2025 taxes, when a N.J.S.A. 54:4-3.30 Certification of Assessment Credit for Exemption has been granted, and

<u>Block/Lot</u>	<u>Homeowner</u>	<u>Date Exempt</u>	<u>2025 Taxes Canceled</u>
114.62/2	Ted Pazik 38 Freedom Hills Dr Barnegat, NJ 08005	7/31/25	\$4,370.65

THEREFORE BE IT RESOLVED by the Township Committee, County of Ocean, State of New Jersey, do hereby authorize a Veteran's property tax exemption discharge of debt for the 2025 taxes as referenced.

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 September 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-302

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, CANCELING TAXES PURSUANT TO N.J.S.A.54:4-3.32

WHEREAS, the following Homeowner was eligible to receive the Totally Disabled Veterans Property Tax Exemption,

WHEREAS, pursuant to N.J.S.A. 54:4-3.32 the Township Committee has the authority to cancel charges for the Totally Disabled Veterans Tax Exemption for 2025 taxes, when a N.J.S.A. 54:4-3.30 Certification of Assessment Credit for Exemption has been granted, and

<u>Block/Lot</u>	<u>Homeowner</u>	<u>Date Exempt</u>	<u>2025 Taxes Canceled</u>
144.07/17	John Budenas 257 Hawthorne Lane Barnegat, NJ 08005	7/30/25	\$2,896.82

THEREFORE BE IT RESOLVED by the Township Committee, County of Ocean, State of New Jersey, do hereby authorize a Veteran's property tax exemption discharge of debt for the 2025 taxes as referenced.

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 September 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-303

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

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

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

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

WALTERS DEVELOPMENT CO., LLC
MINOR SUBDIVISIONS
BLOCK 92.25 LOTS 10 & 11
21 & 23 OUTSAIL AVENUE
PB 23-04
ACCOUNT # 7766380370
PLANNING BOARD REVIEW ESCROW \$ 638.50

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

CERTIFICATION

I, 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 September, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

PB23-04

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BLVD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0370
ACCOUNT NUMBER

BLOCK92.25 LOTS10 & 11
21 & 23 OUTSAIL AVENUE

PBR \$638.50
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
04/18/23	1,000.00		1,000.00	CK # 1896	DEPOSIT- ESCROW DEPOSIT
05/11/23		227.85	772.15	INV # 5650-1990	HIERING, GANNON & MCKENNA, ESQS
05/15/23		425.00	347.15	INV # VP442881	T & M ASSOCIATES
06/12/23		553.35	(206.20)	INV # 5650-1998	HIERING, GANNON & MCKENNA, ESQS
07/18/23		33.00	(239.20)	INV # 5650-2004	HIERING, GANNON & MCKENNA, ESQS
08/02/23	1,200.00		960.80	CK # 100455	POSTED ESCROW
09/12/23		48.50	912.30	INV # 5650-2014	HIERING, GANNON & MCKENNA, ESQS
09/13/23		156.25	756.05	INV # SAB449520	T & M ASSOCIATES
10/12/23		85.00	671.05	INV # SAB450913	T & M ASSOCIATES
01/08/24		32.55	638.50	INV # 5650-2037	HIERING, GANNON & MCKENNA, ESQS
PBR TOTAL	2,200.00	1,561.50	638.50		

SITE TOTAL	0.00	0.00	0.00		
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WSR TOTAL	0.00	0.00	0.00		
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W TOTAL	0.00	0.00	0.00		
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CASH BOND					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
09/20/23	4,500.00		4,500.00	CK #1942	MONUMENT BOND
07/01/25		4,500.00	0.00	PO: 25-01228	RES. 2025-208 RELEASE MONUMENT BOND
CBD TOTAL	4,500.00	4,500.00	0.00		

ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
09/20/23	600.00		600.00	CK # 1943	PB23-04 - WALTERS MINOR SUBDIVISION B92
11/17/23	500.00		1,100.00	CK # 1681714	D.R. HORTON - 21 OUTSAIL AVENUE - B92.25 I
11/17/23	500.00		1,600.00	CK # 1681720	D.R. HORTON - 23 OUTSAIL AVENUE - B92.25 I
ASSMT TOT.	1,600.00	0.00	1,600.00		

Township of Barnegat
COUNTY OF OCEAN



MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005

PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

August 5, 2025

Re: Walters Minor Sub-Division
PB23-04
Block 92.25 Lot 10 & 11

To Whom It May Concern:

The Applicant has requested that Barnegat Township close the Escrow Account for the above project. At this time, I ask that you please review your records for any unpaid invoices or unbilled activity. Please provide us with a list of any such billing.

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

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

Date

8/6/25

PB23-04

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BLVD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0370
ACCOUNT NUMBER

BLOCK92.25 LOTS10 & 11
21 & 23 OUTSAIL AVENUE

PBR \$638.50
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
04/18/23	1,000.00		1,000.00	CK # 1896	DEPOSIT- ESCROW DEPOSIT
05/11/23		227.85	772.15	INV # 5650-1990	HIERING, GANNON & MCKENNA, ESQS
05/15/23		425.00	347.15	INV # VP442881	T & M ASSOCIATES
06/12/23		553.35	(206.20)	INV # 5650-1998	HIERING, GANNON & MCKENNA, ESQS
07/18/23		33.00	(239.20)	INV # 5650-2004	HIERING, GANNON & MCKENNA, ESQS
08/02/23	1,200.00		960.80	CK # 100455	POSTED ESCROW
09/12/23		48.50	912.30	INV # 5650-2014	HIERING, GANNON & MCKENNA, ESQS
09/13/23		156.25	756.05	INV # SAB449520	T & M ASSOCIATES
10/12/23		85.00	671.05	INV # SAB450913	T & M ASSOCIATES
01/08/24		32.55	638.50	INV # 5650-2037	HIERING, GANNON & MCKENNA, ESQS

PBR TOTAL	2,200.00	1,561.50	638.50		
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SITE TOTAL	0.00	0.00	0.00		
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WSR TOTAL	0.00	0.00	0.00		
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W TOTAL	0.00	0.00	0.00		
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CASH BOND					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
09/20/23	4,500.00		4,500.00	CK #1942	MONUMENT BOND
07/01/25		4,500.00	0.00	PO: 25-01228	RES. 2025-208 RELEASE MONUMENT BOND

CBD TOTAL	4,500.00	4,500.00	0.00		
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ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
09/20/23	600.00		600.00	CK # 1943	PB23-04 - WALTERS MINOR SUBDIVISION B92
11/17/23	500.00		1,100.00	CK # 1681714	D.R. HORTON - 21 OUTSAIL AVENUE - B92.25 I
11/17/23	500.00		1,600.00	CK # 1681720	D.R. HORTON - 23 OUTSAIL AVENUE - B92.25 I

ASSMT TOT.	1,600.00	0.00	1,600.00		
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RE: Walters Minor Sub-Divisions Final Billing Request and Certification

From Joanne Trust <JTrust@tandmassociates.com>

Date Tue 8/5/2025 1:43 PM

To Christine Roessner <christinet@barnegat.net>; McKenna - Gannon & McKenna Hierung <hhg5258@aol.com>

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 Christine,

We have no open AR and no further billings are anticipated. You can release remaining escrow form this office's standpoint.

Thank you,



JOANNE TRUST

BUSINESS ADMINISTRATOR
BUSINESS ADMINISTRATION

D 732.908.4758

JTRUST@TANDMASSOCIATES.COM | TANDMASSOCIATES.COM

From: Christine Roessner <christinet@barnegat.net>

Sent: Tuesday, August 5, 2025 12:59 PM

To: McKenna - Gannon & McKenna Hierung <hhg5258@aol.com>; Joanne Trust <JTrust@tandmassociates.com>

Subject: Walters Minor Sub-Divisions Final Billing Request and Certification

Forgive me, there are a lot.

Please find the attached Final Billing Requests and Certifications for;

PB23-04

PB23-05

PB23-03

PB24-04

PB24-05

PB24-06

PB24-09

Thank you,

Mrs. Christine Roessner
Barnegat Township
Finance/Escrow Dept.
900 West Bay Avenue
Barnegat, NJ 08005
Ph: 609-698-0080 x163
Fx: 609-698-3806



Fw: Walters - Minor Sub Account Closing Requests

From Kurt Otto <kotto@barnegat.net>
Date Tue 8/5/2025 1:52 PM
To Christine Roessner <christinet@barnegat.net>

below, our PB engineer says all can be closed out

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Jason Worth <JWorth@tandmassociates.com>
Sent: Tuesday, August 5, 2025 1:49 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: RE: Walters - Minor Sub Account Closing Requests

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.

All done and they can be closed out.



JASON WORTH, PE, PP, CME, CFM
VICE PRESIDENT, REGIONAL MARKET LEADER
COMMUNITY AND LAND DEVELOPMENT

D 732.908.4763 **M** 908.601.0661
JWORTH@TANDMASSOCIATES.COM | TANDMASSOCIATES.COM

From: Kurt Otto <kotto@barnegat.net>
Sent: Tuesday, August 5, 2025 1:40 PM
To: Jason Worth <JWorth@tandmassociates.com>
Subject: Fw: Walters - Minor Sub Account Closing Requests

Jason, Walters has asked if the below Minor Subs can be closed out, with escrow released. Please advise current status for all, and if T&M is awaiting any invoice payments.

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Christine Roessner <christinet@barnegat.net>
Sent: Tuesday, August 5, 2025 12:09 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: Walters - Minor Sub Account Closing Requests

Good afternoon Kurt,

Walters has request we close and refund the balances of the following Minor Subdivision Escrow accounts.

PB23-04
PB23-05
PB23-03
PB24-04
PB24-05
PB24-06
PB24-09

Do you have any object to the accounts being closed?

Thank you,

Christine



500 Barnegat Blvd N. Bldg. 100, Barnegat, NJ 08005
Office: 609.607.9500 | Fax: 609.607.9550

July 22, 2025

Tom Lombarski, CFO
Finance Department
Township of Barnegat
900 W. Bay Ave.
Barnegat, NJ 08005

Re: Request to close Escrow Account

Dear Mr. Lombarski:

Please find enclosed the TD Bank quarterly statement for the Escrow Accounts as of June 30, 2025.

As the project has now reached completion, we respectfully request the release and return of the remaining funds held in escrow.

If you have any questions, please do not hesitate to call me at your convenience. Thank you for your consideration.

Very truly yours,

A handwritten signature in black ink that reads "Jennifer Foy". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jennifer Foy
Project Administrator

JF:kp

Enclosure

cc: Donna M. Manno, Municipal Clerk
Stacey Cole, Planning/Zoning



Bank

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 JUNE 30, 2025

EscrowDirect
N5 PAGE 1

2 AB 01 006265 91302 H 13 A
2 WALTERS DEVELOPMENT CO LLC
PB 23-04
500 BARNEGAT BLVD NO BLDG 100
BARNEGAT NJ 08005



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: B95 25 L10 & 11

Memo 2: PB23-04

Date	Description	Amount	Balance
04/01/2025	AS OF BALANCE		5,146.16
04/25/2025	ADMIN / ESC FEE	1.30 DR	5,144.86
04/25/2025	INTEREST EARNED	3.93 CR	5,148.79
05/25/2025	ADMIN / ESC FEE	1.26 DR	5,147.53
05/25/2025	INTEREST EARNED	3.81 CR	5,151.34
06/25/2025	ADMIN / ESC FEE	1.31 DR	5,150.03
06/25/2025	INTEREST EARNED	3.94 CR	5,153.97

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.

JUL 09 2025

RESOLUTION 2025-304

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

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

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

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

WALTERS DEVELOPMENT CO., LLC
MINOR SUBDIVISIONS
BLOCK 92.26 LOTS 7,8,10,11,12,13
OUTSAIL / FOREMAST
PB 23-05
ACCOUNT # 7766380388
PLANNING BOARD REVIEW ESCROW \$ 1,467.88

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

CERTIFICATION

I, 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 September, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

PB23-05

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BLVD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0388
ACCOUNT NUMBER

BLOCK92.26 LOTS7,8,10,11,12,13
22,24,26,28 OUTSAIL AVENUE
7 & 9 FOREMAST

PBR \$1,467.88
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
04/18/23	3,000.00		3,000.00	CK # 1898	DEPOSIT- ESCROW DEPOSIT
05/11/23		227.85	2,772.15	INV # 5650-1991	HIERING, GANNON & MCKENNA, ESQS
05/15/23		510.00	2,262.15	INV # VP442882	T & M ASSOCIATES
06/12/23		471.97	1,790.18	INV # 5650-1999	HIERING, GANNON & MCKENNA, ESQS
09/12/23		48.50	1,741.68	INV # 5650-2015	HIERING, GANNON & MCKENNA, ESQS
09/13/23		156.25	1,585.43	INV # SAB449521	T & M ASSOCIATES
10/12/23		85.00	1,500.43	INV # SAB450914	T & M ASSOCIATES
01/08/24		32.55	1,467.88	INV # 5650-2038	HIERING, GANNON & MCKENNA, ESQS
PBR TOTAL	3,000.00	1,532.12	1,467.88		

SITE TOTAL	0.00	0.00	0.00		
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WSR TOTAL	0.00	0.00	0.00		
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W TOTAL	0.00	0.00	0.00		
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CASH BOND					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
09/20/23	6,750.00		6,750.00	CK # 1940	MONUMENT BOND
07/01/25		6,750.00	0.00	PO: 25-01229	RES. 2025-209 RELEASE MONUMENT BOND
CBD TOTAL	6,750.00	6,750.00	0.00		

ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
09/20/23	600.00			CK # 1941	PB23-05 - WALTERS MINOR SUBDIVISION B92
11/17/23	500.00			CK # 1681726	D.R. HORTON - 22 OUTSAIL AVENUE - B92.26 I
12/29/23	500.00			CK # 1703927	D.R. HORTON - 24 OUTSAIL AVENUE - B92.26 I
09/29/23	500.00			CK # 1622854	D.R. HORTON - 26 OUTSAIL AVENUE - B92.26 I
12/18/23	500.00			CK # 1702348	D.R. HORTON - 28 OUTSAIL AVENUE - B92.26 I
02/15/24	500.00			CK # 1738147	D.R. HORTON - 7 FOREMAST AVENUE - B92.26 I
02/15/24	500.00			CK # 1743112	D.R. HORTON - 9 FOREMAST AVENUE - B92.26 I
ASSMT TOT.	3,600.00	0.00	3,600.00		

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

August 5, 2025

Re: Walters Minor Sub-Division
PB23-05
Block 92.26 Lot 7,8,10,11,12,13

To Whom It May Concern:

The Applicant has requested that Barnegat Township close the Escrow Account for the above project. At this time, I ask that you please review your records for any unpaid invoices or unbilled activity. Please provide us with a list of any such billing.

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

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

Date

8/16/25

PB23-05

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BLVD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0388
ACCOUNT NUMBER

BLOCK92.26 LOTS7,8,10,11,12,13
22,24,26,28 OUTSAIL AVENUE
7 & 9 FOREMAST

PBR \$1,467.88
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
04/18/23	3,000.00		3,000.00	CK # 1898	DEPOSIT- ESCROW DEPOSIT
05/11/23		227.85	2,772.15	INV # 5650-1991	HIERING, GANNON & MCKENNA, ESQS
05/15/23		510.00	2,262.15	INV # VP442882	T & M ASSOCIATES
06/12/23		471.97	1,790.18	INV # 5650-1999	HIERING, GANNON & MCKENNA, ESQS
09/12/23		48.50	1,741.68	INV # 5650-2015	HIERING, GANNON & MCKENNA, ESQS
09/13/23		156.25	1,585.43	INV # SAB449521	T & M ASSOCIATES
10/12/23		85.00	1,500.43	INV # SAB450914	T & M ASSOCIATES
01/08/24		32.55	1,467.88	INV # 5650-2038	HIERING, GANNON & MCKENNA, ESQS
PBR TOTAL	3,000.00	1,532.12	1,467.88		

SITE TOTAL	0.00	0.00	0.00		
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WSR TOTAL	0.00	0.00	0.00		
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W TOTAL	0.00	0.00	0.00		
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CASH BOND					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
09/20/23	6,750.00		6,750.00	CK # 1940	MONUMENT BOND
07/01/25		6,750.00	0.00	PO: 25-01229	RES. 2025-209 RELEASE MONUMENT BOND
CBD TOTAL	6,750.00	6,750.00	0.00		

ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
09/20/23	600.00			CK # 1941	PB23-05 - WALTERS MINOR SUBDIVISION B92
11/17/23	500.00			CK # 1681726	D.R. HORTON - 22 OUTSAIL AVENUE - B92.26 I
12/29/23	500.00			CK # 1703927	D.R. HORTON - 24 OUTSAIL AVENUE - B92.26 I
09/29/23	500.00			CK # 1622854	D.R. HORTON - 26 OUTSAIL AVENUE - B92.26 I
12/18/23	500.00			CK # 1702348	D.R. HORTON - 28 OUTSAIL AVENUE - B92.26 I
02/15/24	500.00			CK # 1738147	D.R. HORTON - 7 FOREMAST AVENUE - B92.26 I
02/15/24	500.00			CK # 1743112	D.R. HORTON - 9 FOREMAST AVENUE - B92.26 I
ASSMT TOT.	3,600.00	0.00	3,600.00		



Outlook

RE: Walters Minor Sub-Divisions Final Billing Request and Certification

From Joanne Trust <JTrust@tandmassociates.com>**Date** Tue 8/5/2025 1:43 PM**To** Christine Roessner <christinet@barnegat.net>; McKenna - Gannon & McKenna Hering <hhg5258@aol.com>

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 Christine,

We have no open AR and no further billings are anticipated. You can release remaining escrow from this office's standpoint.

Thank you,

**JOANNE TRUST**

BUSINESS ADMINISTRATOR

BUSINESS ADMINISTRATION

D 732.908.4758

JTRUST@TANDMASSOCIATES.COM | TANDMASSOCIATES.COM**From:** Christine Roessner <christinet@barnegat.net>**Sent:** Tuesday, August 5, 2025 12:59 PM**To:** McKenna - Gannon & McKenna Hering <hhg5258@aol.com>; Joanne Trust <JTrust@tandmassociates.com>**Subject:** Walters Minor Sub-Divisions Final Billing Request and Certification

Forgive me, there are a lot.

Please find the attached Final Billing Requests and Certifications for;

PB23-04

PB23-05

PB23-03

PB24-04

PB24-05

PB24-06

PB24-09

Thank you,

Mrs. Christine Roessner
Barnegat Township
Finance/Escrow Dept.
900 West Bay Avenue
Barnegat, NJ 08005
Ph: 609-698-0080 x163
Fx: 609-698-3806

**Fw: Walters - Minor Sub Account Closing Requests**

From Kurt Otto <kotto@barnegat.net>
Date Tue 8/5/2025 1:52 PM
To Christine Roessner <christinet@barnegat.net>

below, our PB engineer says all can be closed out

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Jason Worth <JWorth@tandmassociates.com>
Sent: Tuesday, August 5, 2025 1:49 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: RE: Walters - Minor Sub Account Closing Requests

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.

All done and they can be closed out.



JASON WORTH, PE, PP, CME, CFM
VICE PRESIDENT, REGIONAL MARKET LEADER
COMMUNITY AND LAND DEVELOPMENT

D 732.908.4763 M 908.601.0661
[JWORTH@TANDMASSOCIATES.COM](mailto:jworth@tandmassociates.com) | TANDMASSOCIATES.COM

From: Kurt Otto <kotto@barnegat.net>
Sent: Tuesday, August 5, 2025 1:40 PM
To: Jason Worth <JWorth@tandmassociates.com>
Subject: Fw: Walters - Minor Sub Account Closing Requests

Jason, Walters has asked if the below Minor Subs can be closed out, with escrow released. Please advise current status for all, and if T&M is awaiting any invoice payments.

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Christine Roessner <christinet@barnegat.net>
Sent: Tuesday, August 5, 2025 12:09 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: Walters - Minor Sub Account Closing Requests

Good afternoon Kurt,

Walters has request we close and refund the balances of the following Minor Subdivision Escrow accounts.

PB23-04
PB23-05
PB23-03
PB24-04
PB24-05
PB24-06
PB24-09

Do you have any object to the accounts being closed?

Thank you,

Christine



500 Barnegat Blvd N. Bldg. 100, Barnegat, NJ 08005
Office: 609.607.9500 | Fax: 609.607.9550

July 22, 2025

Tom Lombarski, CFO
Finance Department
Township of Barnegat
900 W. Bay Ave.
Barnegat, NJ 08005

Re: Request to close Escrow Account

Dear Mr. Lombarski:

Please find enclosed the TD Bank quarterly statement for the Escrow Accounts as of June 30, 2025.

As the project has now reached completion, we respectfully request the release and return of the remaining funds held in escrow.

If you have any questions, please do not hesitate to call me at your convenience. Thank you for your consideration.

Very truly yours,

A handwritten signature in black ink that reads "Jennifer Foy". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jennifer Foy
Project Administrator

JF:kp

Enclosure

cc: Donna M. Manno, Municipal Clerk
Stacey Cole, Planning/Zoning



Bank

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 JUNE 30, 2025

EscrowDirect
N5 PAGE 1

2 AB 01 005284 91302 H 13 A
2 WALTERS DEVELOPMENT
PB 23-05
500 BARNEGAT BLVD NO BLDG 100
BARNEGAT NJ 08005



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: 892.26 L7-8 & 10-13

Memo 2: PB23-05

Date	Description	Amount	Balance
04/01/2025	AS OF BALANCE		8,315.50
04/25/2025	ADMIN / ESC FEE	2.11 DR	8,313.39
04/25/2025	INTEREST EARNED	6.36 CR	8,319.75
05/25/2025	ADMIN / ESC FEE	2.05 DR	8,317.70
05/25/2025	INTEREST EARNED	6.16 CR	8,323.86
06/25/2025	ADMIN / ESC FEE	2.11 DR	8,321.75
06/25/2025	INTEREST EARNED	6.36 CR	8,328.11 ✓

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.

JUL 09 ENT'D

RESOLUTION 2025-305

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

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

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

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

WALTERS DEVELOPMENT CO., LLC
MINOR SUBDIVISIONS
BLOCK 92.30 LOTS 2,3,4
8,10,12 LAURA DRIVE
PB 23-06
ACCOUNT # 7766380396
PLANNING BOARD REVIEW ESCROW \$ 467.88

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

CERTIFICATION

I, 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 September, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

PB23-06

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BLVD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0396
ACCOUNT NUMBER

BLOCK92.30 LOTS2,3,4
8,10,12 LAURA DRIVE

PBR \$467.88
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
04/18/23	1,500.00		1,500.00	CK # 1902	DEPOSIT- ESCROW DEPOSIT
05/11/23		227.85	1,272.15	INV # 5650-1992	HIERING, GANNON & MCKENNA, ESQS
05/15/23		510.00	762.15	INV # VP442883	T & M ASSOCIATES
06/12/23		471.97	290.18	INV # 5650-2000	HIERING, GANNON & MCKENNA, ESQS
09/12/23		48.50	241.68	INV # 5650-2016	HIERING, GANNON & MCKENNA, ESQS
09/13/23		156.25	85.43	INV # SAB449522	T & M ASSOCIATES
10/12/23		85.00	0.43	INV # SAB450915	T & M ASSOCIATES
01/08/24		32.55	(32.12)	INV # 5650-2038	HIERING, GANNON & MCKENNA, ESQS
01/30/24	500.00		467.88	CK # 100551	ESCROW REPLENISHMENT
PBR TOTAL	2,000.00	1,532.12	467.88		

SITE TOTAL	0.00	0.00	0.00		
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WSR TOTAL	0.00	0.00	0.00		
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W TOTAL	0.00	0.00	0.00		
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CASH BOND					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
09/20/23	4,500.00		4,500.00	CK # 1938	MONUMENT BOND
07/01/25		4,500.00	0.00	PO: 25-01230	RES. 2025-210 RELEASE MONUMENT BOND
CBD TOTAL	4,500.00	4,500.00	0.00		

ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
09/20/23	600.00			CK # 1939	PB23-06 - WALTERS MINOR SUBDIVISION B92.30
03/13/24	500.00			CK # 1760604	D.R. HORTON - 8 LAURA DRIVE - B92.30 L2.01
03/13/24	500.00			CK # 1760598	D.R. HORTON - 10 LAURA DRIVE - B92.30 L3.01
03/13/24	500.00			CK # 1760586	D.R. HORTON - 12 LAURA DRIVE - B92.30 L4.01
ASSMT TOT,	2,100.00	0.00	2,100.00		

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

August 5, 2025

Re: Walters Minor Sub-Division
PB23-06
Block 92.30 Lot 2,3,4

To Whom It May Concern:

The Applicant has requested that Barnegat Township close the Escrow Account for the above project. At this time, I ask that you please review your records for any unpaid invoices or unbilled activity. Please provide us with a list of any such billing.

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

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

Date

8/6/25

PB23-06

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BLVD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0396
ACCOUNT NUMBER

BLOCK92.30 LOTS2,3,4
8,10,12 LAURA DRIVE

PBR \$467.88
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
04/18/23	1,500.00		1,500.00	CK # 1902	DEPOSIT- ESCROW DEPOSIT
05/11/23		227.85	1,272.15	INV # 5650-1992	HIERING, GANNON & MCKENNA, ESQS
05/15/23		510.00	762.15	INV # VP442883	T & M ASSOCIATES
06/12/23		471.97	290.18	INV # 5650-2000	HIERING, GANNON & MCKENNA, ESQS
09/12/23		48.50	241.68	INV # 5650-2016	HIERING, GANNON & MCKENNA, ESQS
09/13/23		156.25	85.43	INV # SAB449522	T & M ASSOCIATES
10/12/23		85.00	0.43	INV # SAB450915	T & M ASSOCIATES
01/08/24		32.55	(32.12)	INV # 5650-2038	HIERING, GANNON & MCKENNA, ESQS
01/30/24	500.00		467.88	CK # 100551	ESCROW REPLENISHMENT
PBR TOTAL	2,000.00	1,532.12	467.88		

SITE TOTAL	0.00	0.00	0.00		
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WSR TOTAL	0.00	0.00	0.00		
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W TOTAL	0.00	0.00	0.00		
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CASH BOND					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
09/20/23	4,500.00		4,500.00	CK # 1938	MONUMENT BOND
07/01/25		4,500.00	0.00	PO: 25-01230	RES. 2025-210 RELEASE MONUMENT BOND
CBD TOTAL	4,500.00	4,500.00	0.00		

ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
09/20/23	600.00			CK # 1939	PB23-06 - WALTERS MINOR SUBDIVISION B92.30
03/13/24	500.00			CK # 1760604	D.R. HORTON - 8 LAURA DRIVE - B92.30 L2.01
03/13/24	500.00			CK # 1760598	D.R. HORTON - 10 LAURA DRIVE - B92.30 L3.01
03/13/24	500.00			CK # 1760586	D.R. HORTON - 12 LAURA DRIVE - B92.30 L4.01
ASSMT TOT/	2,100.00	0.00	2,100.00		



Outlook

RE: Walters Minor Sub-Divisions Final Billing Request and Certification

From Joanne Trust <JTrust@tandmassociates.com>**Date** Tue 8/5/2025 1:43 PM**To** Christine Roessner <christinet@barnegat.net>; McKenna - Gannon & McKenna Hierung <hhg5258@aol.com>

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 Christine,

We have no open AR and no further billings are anticipated. You can release remaining escrow form this office's standpoint.

Thank you,

**JOANNE TRUST**

BUSINESS ADMINISTRATOR

BUSINESS ADMINISTRATION

D 732.908.4758

JTRUST@TANDMASSOCIATES.COM | TANDMASSOCIATES.COM**From:** Christine Roessner <christinet@barnegat.net>**Sent:** Tuesday, August 5, 2025 12:59 PM**To:** McKenna - Gannon & McKenna Hierung <hhg5258@aol.com>; Joanne Trust <JTrust@tandmassociates.com>**Subject:** Walters Minor Sub-Divisions Final Billing Request and Certification

Forgive me, there are a lot.

Please find the attached Final Billing Requests and Certifications for;

PB23-04

PB23-05

PB23-03

PB24-04

PB24-05

PB24-06

PB24-09

Thank you,

Mrs. Christine Roessner
Barnegat Township
Finance/Escrow Dept.
900 West Bay Avenue
Barnegat, NJ 08005
Ph: 609-698-0080 x163
Fx: 609-698-3806



Fw: Walters - Minor Sub Account Closing Requests

From Kurt Otto <kotto@barnegat.net>
Date Tue 8/5/2025 1:52 PM
To Christine Roessner <christinet@barnegat.net>

below, our PB engineer says all can be closed out

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Jason Worth <JWorth@tandmassociates.com>
Sent: Tuesday, August 5, 2025 1:49 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: RE: Walters - Minor Sub Account Closing Requests

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.

All done and they can be closed out.



JASON WORTH, PE, PP, CME, CFM
VICE PRESIDENT, REGIONAL MARKET LEADER
COMMUNITY AND LAND DEVELOPMENT

D 732.908.4763 M 908.601.0661
JWORTH@TANDMASSOCIATES.COM | TANDMASSOCIATES.COM

From: Kurt Otto <kotto@barnegat.net>
Sent: Tuesday, August 5, 2025 1:40 PM
To: Jason Worth <JWorth@tandmassociates.com>
Subject: Fw: Walters - Minor Sub Account Closing Requests

Jason, Walters has asked if the below Minor Subs can be closed out, with escrow released. Please advise current status for all, and if T&M is awaiting any invoice payments.

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Christine Roessner <christinet@barnegat.net>
Sent: Tuesday, August 5, 2025 12:09 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: Walters - Minor Sub Account Closing Requests

Good afternoon Kurt,

Walters has request we close and refund the balances of the following Minor Subdivision Escrow accounts.

PB23-04
PB23-05
PB23-03
PB24-04
PB24-05
PB24-06
PB24-09

Do you have any object to the accounts being closed?

Thank you,

Christine



500 Barnegat Blvd N. Bldg. 100, Barnegat, NJ 08005
Office: 609.607.9500 | Fax: 609.607.9550

July 22, 2025

Tom Lombarski, CFO
Finance Department
Township of Barnegat
900 W. Bay Ave.
Barnegat, NJ 08005

Re: Request to close Escrow Account

Dear Mr. Lombarski:

Please find enclosed the TD Bank quarterly statement for the Escrow Accounts as of June 30, 2025.

As the project has now reached completion, we respectfully request the release and return of the remaining funds held in escrow.

If you have any questions, please do not hesitate to call me at your convenience. Thank you for your consideration.

Very truly yours,

A handwritten signature in black ink that reads "Jennifer Foy". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jennifer Foy
Project Administrator

JF:kp

Enclosure

cc: Donna M. Manno, Municipal Clerk
Stacey Cole, Planning/Zoning



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 JUNE 30, 2025

EscrowDirect
N5 PAGE 1

2 AB 01 006303 91302 H 13 A
2 WALTERS DEVELOPMENT CO LLC
PB 23-06
500 BARNEGAT BLVD NO BLDG 100
BARNEGAT NJ 08005



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

11500 153 027

Memo 1: B92.30 L2-4

Memo 2:

Date	Description	Amount	Balance
04/01/2025	AS OF BALANCE		4,967.88
04/25/2025	ADMIN / ESC FEE	3.80 DR	4,964.08
04/25/2025	INTEREST EARNED	3.80 CR	4,967.88
05/25/2025	ADMIN / ESC FEE	3.68 DR	4,964.20
05/25/2025	INTEREST EARNED	3.68 CR	4,967.88
06/25/2025	ADMIN / ESC FEE	3.80 DR	4,964.08
06/25/2025	INTEREST EARNED	3.80 CR	4,967.88 ✓

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.

JUL 09 2025

RESOLUTION 2025-306

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

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

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

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

WALTERS DEVELOPMENT CO., LLC
MINOR SUBDIVISIONS
BLOCK 92.31 LOTS 4-6 & 8-11
PLUNDER AVENUE/MINNOW AVENUE
PB 24-04
ACCOUNT # 7766380627
PLANNING BOARD REVIEW ESCROW \$ 1,943.19

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

CERTIFICATION

I, 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 September, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

PB24-04

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BOULEVARD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0627
ACCOUNT NUMBER

BLOCK 92.31 LOTS 4-6 & 8-11
8,10,12 PLUNDER AVENUE
9,13,15,17 MINNOW AVENUE

PBR \$1,943.19
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/21/24	4,050.00		4,050.00	CK # 2005	DEPOSIT- ESCROW DEPOSIT
06/18/24		665.50	3,384.50	INV # SAB464886	T & M ASSOCIATES
07/02/24		195.30	3,189.20	INV # 5650-2094	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
07/17/24		220.00	2,969.20	INV # KML466296	T & M ASSOCIATES
07/17/24		406.88	2,562.32	INV # 5650-3006	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
08/08/24		155.00	2,407.32	INV # KML467777	T & M ASSOCIATES
08/15/24		211.58	2,195.74	INV # 5650-3017	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		88.00	2,107.74	INV # KML469786	T & M ASSOCIATES
11/14/24		132.00	1,975.74	INV # KML473815	T & M ASSOCIATES
02/03/25		32.55	1,943.19	INV # 5650-3056	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	4,050.00	2,106.81	1,943.19		

SITE TOTAL	0.00	0.00	0.00		
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WSR TOTAL	0.00	0.00	0.00		
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W TOTAL	0.00	0.00	0.00		
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CBD TOTAL	0.00	0.00	0.00		
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ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
			0.00		
			0.00		

ASSMT TOT.	0.00	0.00	0.00		
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Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

August 5, 2025

Re: Walters Minor Sub-Division
PB24-04
Block 92.31 Lot 4-6 & 8-11

To Whom It May Concern:

The Applicant has requested that Barnegat Township close the Escrow Account for the above project. At this time, I ask that you please review your records for any unpaid invoices or unbilled activity. Please provide us with a list of any such billing.

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

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

Date

8/6/25

PB24-04

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BOULEVARD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0627
ACCOUNT NUMBER

BLOCK 92.31 LOTS 4-6 & 8-11
8,10,12 PLUNDER AVENUE
9,13,15,17 MINNOW AVENUE

PBR \$1,943.19
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/21/24	4,050.00		4,050.00	CK # 2005	DEPOSIT- ESCROW DEPOSIT
06/18/24		665.50	3,384.50	INV # SAB464886	T & M ASSOCIATES
07/02/24		195.30	3,189.20	INV # 5650-2094	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
07/17/24		220.00	2,969.20	INV # KML466296	T & M ASSOCIATES
07/17/24		406.88	2,562.32	INV # 5650-3006	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
08/08/24		155.00	2,407.32	INV # KML467777	T & M ASSOCIATES
08/15/24		211.58	2,195.74	INV # 5650-3017	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		88.00	2,107.74	INV # KML469786	T & M ASSOCIATES
11/14/24		132.00	1,975.74	INV # KML473815	T & M ASSOCIATES
02/03/25		32.55	1,943.19	INV # 5650-3056	LAW OFFICES OF MICHAEL J. MCKENNA, LLC

PBR TOTAL	4,050.00	2,106.81	1,943.19
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SITE TOTAL	0.00	0.00	0.00
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WSR TOTAL	0.00	0.00	0.00
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W TOTAL	0.00	0.00	0.00
---------	------	------	------

CBD TOTAL	0.00	0.00	0.00
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ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
			0.00		
			0.00		

ASSMT TOT.	0.00	0.00	0.00
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RE: Walters Minor Sub-Divisions Final Billing Request and Certification

From Joanne Trust <JTrust@tandmassociates.com>

Date Tue 8/5/2025 1:43 PM

To Christine Roessner <christinet@barnegat.net>; McKenna - Gannon & McKenna Hierung <hhg5258@aol.com>

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 Christine,

We have no open AR and no further billings are anticipated. You can release remaining escrow from this office's standpoint.

Thank you,



JOANNE TRUST

BUSINESS ADMINISTRATOR

BUSINESS ADMINISTRATION

732.908.4758

[JTRUST@TANDMASSOCIATES.COM](mailto:jtrust@tandmassociates.com) | [TANDMASSOCIATES.COM](http://tandmassociates.com)

From: Christine Roessner <christinet@barnegat.net>

Sent: Tuesday, August 5, 2025 12:59 PM

To: McKenna - Gannon & McKenna Hierung <hhg5258@aol.com>; Joanne Trust <JTrust@tandmassociates.com>

Subject: Walters Minor Sub-Divisions Final Billing Request and Certification

Forgive me, there are a lot.

Please find the attached Final Billing Requests and Certifications for;

PB23-04

PB23-05

PB23-03

PB24-04

PB24-05

PB24-06

PB24-09

Thank you,

Mrs. Christine Roessner
Barnegat Township
Finance/Escrow Dept.
900 West Bay Avenue
Barnegat, NJ 08005
Ph: 609-698-0080 x163
Fx: 609-698-3806



Fw: Walters - Minor Sub Account Closing Requests

From Kurt Otto <kotto@barnegat.net>
Date Tue 8/5/2025 1:52 PM
To Christine Roessner <christinet@barnegat.net>

below, our PB engineer says all can be closed out

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Jason Worth <JWorth@tandmassociates.com>
Sent: Tuesday, August 5, 2025 1:49 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: RE: Walters - Minor Sub Account Closing Requests

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.

All done and they can be closed out.



JASON WORTH, PE, PP, CME, CFM
VICE PRESIDENT, REGIONAL MARKET LEADER
COMMUNITY AND LAND DEVELOPMENT

D 732.908.4763 M 908.601.0661
JWORTH@TANDMASSOCIATES.COM | TANDMASSOCIATES.COM

From: Kurt Otto <kotto@barnegat.net>
Sent: Tuesday, August 5, 2025 1:40 PM
To: Jason Worth <JWorth@tandmassociates.com>
Subject: Fw: Walters - Minor Sub Account Closing Requests

Jason, Walters has asked if the below Minor Subs can be closed out, with escrow released. Please advise current status for all, and if T&M is awaiting any invoice payments.

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Christine Roessner <christinet@barnegat.net>
Sent: Tuesday, August 5, 2025 12:09 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: Walters - Minor Sub Account Closing Requests

Good afternoon Kurt,

Walters has request we close and refund the balances of the following Minor Subdivision Escrow accounts.

PB23-04
PB23-05
PB23-03
PB24-04
PB24-05
PB24-06
PB24-09

Do you have any object to the accounts being closed?

Thank you,

Christine



500 Barnegat Blvd N. Bldg. 100, Barnegat, NJ 08005
Office: 609.607.9500 | Fax: 609.607.9550

July 22, 2025

Tom Lombarski, CFO
Finance Department
Township of Barnegat
900 W. Bay Ave.
Barnegat, NJ 08005

Re: Request to close Escrow Account

Dear Mr. Lombarski:

Please find enclosed the TD Bank quarterly statement for the Escrow Accounts as of June 30, 2025.

As the project has now reached completion, we respectfully request the release and return of the remaining funds held in escrow.

If you have any questions, please do not hesitate to call me at your convenience. Thank you for your consideration.

Very truly yours,

A handwritten signature in black ink that reads "Jennifer Foy". The signature is fluid and cursive, with a long horizontal stroke extending from the end.

Jennifer Foy
Project Administrator

JF:kp

Enclosure

cc: Donna M. Manno, Municipal Clerk
Stacey Cole, Planning/Zoning



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 JUNE 30, 2025

EscrowDirect
N5 PAGE 1

2 AB 01 005297 91302 H 13 A
2 WALTERS DEVELOPMENT CO LLC
PB24 04
500 BARNEGAT BLVD NO BLDG 100
BARNEGAT NJ 08005



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: B92.31 L4-6, 8-11

Memo 2: PLUNDER/MINNOW

Date	Description	Amount	Balance
04/01/2025	AS OF BALANCE		1,943.19
04/25/2025	ADMIN / ESC FEE	1.49 DR	1,941.70
04/25/2025	INTEREST EARNED	1.49 CR	1,943.19
05/25/2025	ADMIN / ESC FEE	1.44 DR	1,941.75
05/25/2025	INTEREST EARNED	1.44 CR	1,943.19
06/25/2025	ADMIN / ESC FEE	1.48 DR	1,941.71
06/25/2025	INTEREST EARNED	1.48 CR	1,943.19

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.

JUN 1

RESOLUTION 2025-307

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

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

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

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

WALTERS DEVELOPMENT CO., LLC
MINOR SUBDIVISIONS
BLOCK 92.33 LOTS 4-8
MINNOW AVENUE
PB 24-05
ACCOUNT # 7766380635
PLANNING BOARD REVIEW ESCROW \$ 966.57

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

CERTIFICATION

I, 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 September, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

PB24-05

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BOULEVARD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0635
ACCOUNT NUMBER

BLOCK 92.33 LOTS 4-8
8,10,12,14,16 MINNOW AVENUE

PBR \$966.57
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/21/24	2,950.00		2,950.00	CK # 2009	DEPOSIT- ESCROW DEPOSIT
06/18/24		665.50	2,284.50	INV # SAB464887	T & M ASSOCIATES
07/02/24		162.75	2,121.75	INV # 5650-2095	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
07/17/24		220.00	1,901.75	INV # KML466297	T & M ASSOCIATES
07/17/24		406.88	1,494.87	INV # 5650-3007	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
08/08/24		155.00	1,339.87	INV # KML467778	T & M ASSOCIATES
08/15/24		120.75	1,219.12	INV # 5650-3018	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		88.00	1,131.12	INV # KML469787	T & M ASSOCIATES
11/14/24		132.00	999.12	INV # KML473816	T & M ASSOCIATES
02/03/25		32.55	966.57	INV # 5650-3057	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	2,950.00	1,983.43	966.57		
SITE TOTAL	0.00	0.00	0.00		
WSR TOTAL	0.00	0.00	0.00		
W TOTAL	0.00	0.00	0.00		
CBD TOTAL	0.00	0.00	0.00		
ASSMT TOT.	0.00	0.00	0.00		

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

August 5, 2025

Re: Walters Minor Sub-Division
PB24-05
Block 92.33 Lot 4-8

To Whom It May Concern:

The Applicant has requested that Barnegat Township close the Escrow Account for the above project. At this time, I ask that you please review your records for any unpaid invoices or unbilled activity. Please provide us with a list of any such billing.

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

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

Date

8/6/25

PB24-05

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BOULEVARD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0635
ACCOUNT NUMBER

BLOCK 92.33 LOTS 4-8
8, 10, 12, 14, 16 MINNOW AVENUE

PBR \$966.57
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/21/24	2,950.00		2,950.00	CK # 2009	DEPOSIT- ESCROW DEPOSIT
06/18/24		665.50	2,284.50	INV # SAB464887	T & M ASSOCIATES
07/02/24		162.75	2,121.75	INV # 5650-2095	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
07/17/24		220.00	1,901.75	INV # KML466297	T & M ASSOCIATES
07/17/24		406.88	1,494.87	INV # 5650-3007	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
08/08/24		155.00	1,339.87	INV # KML467778	T & M ASSOCIATES
08/15/24		120.75	1,219.12	INV # 5650-3018	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		88.00	1,131.12	INV # KML469787	T & M ASSOCIATES
11/14/24		132.00	999.12	INV # KML473816	T & M ASSOCIATES
02/03/25		32.55	966.57	INV # 5650-3057	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	2,950.00	1,983.43	966.57		
SITE TOTAL	0.00	0.00	0.00		
WSR TOTAL	0.00	0.00	0.00		
W TOTAL	0.00	0.00	0.00		
CBD TOTAL	0.00	0.00	0.00		
ASSMT TOT.	0.00	0.00	0.00		

**Fw: Walters - Minor Sub Account Closing Requests**

From Kurt Otto <kotto@barnegat.net>
Date Tue 8/5/2025 1:52 PM
To Christine Roessner <christinet@barnegat.net>

below, our PB engineer says all can be closed out

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Jason Worth <JWorth@tandmassociates.com>
Sent: Tuesday, August 5, 2025 1:49 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: RE: Walters - Minor Sub Account Closing Requests

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.

All done and they can be closed out.



JASON WORTH, PE, PP, CME, CFM
VICE PRESIDENT, REGIONAL MARKET LEADER
COMMUNITY AND LAND DEVELOPMENT

D 732.908.4763 M 908.601.0661

[JWORTH@TANDMASSOCIATES.COM](mailto:jworth@tandmassociates.com) | TANDMASSOCIATES.COM

From: Kurt Otto <kotto@barnegat.net>
Sent: Tuesday, August 5, 2025 1:40 PM
To: Jason Worth <JWorth@tandmassociates.com>
Subject: Fw: Walters - Minor Sub Account Closing Requests

Jason, Walters has asked if the below Minor Subs can be closed out, with escrow released. Please advise current status for all, and if T&M is awaiting any invoice payments.

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Christine Roessner <christinet@barnegat.net>
Sent: Tuesday, August 5, 2025 12:09 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: Walters - Minor Sub Account Closing Requests

Good afternoon Kurt,

Walters has request we close and refund the balances of the following Minor Subdivision Escrow accounts.

PB23-04
PB23-05
PB23-03
PB24-04
PB24-05
PB24-06
PB24-09

Do you have any object to the accounts being closed?

Thank you,

Christine



Outlook

RE: Walters Minor Sub-Divisions Final Billing Request and Certification

From Joanne Trust <JTrust@tandmassociates.com>

Date Tue 8/5/2025 1:43 PM

To Christine Roessner <christinet@barnegat.net>; McKenna - Gannon & McKenna Hierung <hhg5258@aol.com>

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 Christine,

We have no open AR and no further billings are anticipated. You can release remaining escrow form this office's standpoint.

Thank you,

**JOANNE TRUST**

BUSINESS ADMINISTRATOR
BUSINESS ADMINISTRATION

732.908.4758

JTRUST@TANDMASSOCIATES.COM | TANDMASSOCIATES.COM

From: Christine Roessner <christinet@barnegat.net>

Sent: Tuesday, August 5, 2025 12:59 PM

To: McKenna - Gannon & McKenna Hierung <hhg5258@aol.com>; Joanne Trust <JTrust@tandmassociates.com>

Subject: Walters Minor Sub-Divisions Final Billing Request and Certification

Forgive me, there are a lot.

Please find the attached Final Billing Requests and Certifications for;

PB23-04

PB23-05

PB23-03

PB24-04

PB24-05

PB24-06

PB24-09

Thank you,

Mrs. Christine Roessner
Barnegat Township
Finance/Escrow Dept.
900 West Bay Avenue
Barnegat, NJ 08005
Ph: 609-698-0080 x163
Fx: 609-698-3806



500 Barnegat Blvd N. Bldg. 100, Barnegat, NJ 08005
Office: 609.607.9500 | Fax: 609.607.9550

July 22, 2025

Tom Lombarski, CFO
Finance Department
Township of Barnegat
900 W. Bay Ave.
Barnegat, NJ 08005

Re: Request to close Escrow Account

Dear Mr. Lombarski:

Please find enclosed the TD Bank quarterly statement for the Escrow Accounts as of June 30, 2025.

As the project has now reached completion, we respectfully request the release and return of the remaining funds held in escrow.

If you have any questions, please do not hesitate to call me at your convenience. Thank you for your consideration.

Very truly yours,

A handwritten signature in black ink that reads "Jennifer Foy". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jennifer Foy
Project Administrator

JF:kp

Enclosure

cc: Donna M. Manno, Municipal Clerk
Stacey Cole, Planning/Zoning



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 JUNE 30, 2025

EscrowDirect
N5 PAGE 1

2 AB 01 006296 91302 H 13 A
2 WALTERS DEVELOPMENT CO LLC
PB24 05
500 BARNEGAT BLVD NO BLDG 100
BARNEGAT NJ 08005



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

11500.133 330

Memo 1: 892.33 L4-8 MINNOW

Memo 2:

Date	Description	Amount	Balance
04/01/2025	AS OF BALANCE		966.57
04/25/2025	ADMIN / ESC FEE	.74 DR	965.83
04/25/2025	INTEREST EARNED	.74 CR	966.57
05/25/2025	ADMIN / ESC FEE	.72 DR	965.85
05/25/2025	INTEREST EARNED	.72 CR	966.57
06/25/2025	ADMIN / ESC FEE	.74 DR	965.83
06/25/2025	INTEREST EARNED	.74 CR	966.57 ✓

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.

JUL 09 ENT'D

RESOLUTION 2025-308

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

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

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

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

WALTERS DEVELOPMENT CO., LLC
MINOR SUBDIVISIONS
BLOCK 92.33 LOTS 10-12
WHALER AVENUE
PB 24-06
ACCOUNT # 7766380643
PLANNING BOARD REVIEW ESCROW \$ 424.57

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

CERTIFICATION

I, 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 September, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

PB24-06

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BOULEVARD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0643
ACCOUNT NUMBER

BLOCK 92.33 LOTS 10-12
17,15,13 WHALER AVENUE

PBR \$424.57
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/21/24	1,950.00		1,950.00	CK # 2033	DEPOSIT- ESCROW DEPOSIT
06/18/24		665.50	1,284.50	INV # SAB464888	T & M ASSOCIATES
07/02/24		162.75	1,121.75	INV # 5650-2096	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
07/17/24		220.00	901.75	INV # KML466298	T & M ASSOCIATES
07/17/24		406.88	494.87	INV # 5650-3008	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
08/08/24		155.00	339.87	INV # KML467779	T & M ASSOCIATES
08/15/24		162.75	177.12	INV # 5650-3019	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		88.00	89.12	INV # KML469788	T & M ASSOCIATES
11/14/24		132.00	(42.88)	INV # KML473817	T & M ASSOCIATES
12/16/24	500.00		457.12	CK # 100689	ESCROW POSTED - REPLENISHMENT
02/03/25		32.55	424.57	INV # 5650-3058	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	2,450.00	2,025.43	424.57		
SITE TOTAL	0.00	0.00	0.00		
WSR TOTAL	0.00	0.00	0.00		
W TOTAL	0.00	0.00	0.00		
CBD TOTAL	0.00	0.00	0.00		
ASSMT TOT.	0.00	0.00	0.00		

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

August 5, 2025

Re: Walters Minor Sub-Division
PB24-06
Block 92.33 Lot 10-12

To Whom It May Concern:

The Applicant has requested that Barnegat Township close the Escrow Account for the above project. At this time, I ask that you please review your records for any unpaid invoices or unbilled activity. Please provide us with a list of any such billing.

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

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

Date

8/10/25

PB24-06

WALTERS DEVELOPMENT CO., LLC
 500 BARNEGAT BOULEVARD NO., BLDG 100
 BARNEGAT, NJ 08005

776 638 0643
 ACCOUNT NUMBER

BLOCK 92.33 LOTS 10-12
 17,15,13 WHALER AVENUE

PBR \$424.57
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/21/24	1,950.00		1,950.00	CK # 2033	DEPOSIT- ESCROW DEPOSIT
06/18/24		665.50	1,284.50	INV # SAB464888	T & M ASSOCIATES
07/02/24		162.75	1,121.75	INV # 5650-2096	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
07/17/24		220.00	901.75	INV # KML466298	T & M ASSOCIATES
07/17/24		406.88	494.87	INV # 5650-3008	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
08/08/24		155.00	339.87	INV # KML467779	T & M ASSOCIATES
08/15/24		162.75	177.12	INV # 5650-3019	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		88.00	89.12	INV # KML469788	T & M ASSOCIATES
11/14/24		132.00	(42.88)	INV # KML473817	T & M ASSOCIATES
12/16/24	500.00		457.12	CK # 100689	ESCROW POSTED - REPLENISHMENT
02/03/25		32.55	424.57	INV # 5650-3058	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	2,450.00	2,025.43	424.57		
SITE TOTAL	0.00	0.00	0.00		
WSR TOTAL	0.00	0.00	0.00		
W TOTAL	0.00	0.00	0.00		
CBD TOTAL	0.00	0.00	0.00		
ASSMT TOT.	0.00	0.00	0.00		



RE: Walters Minor Sub-Divisions Final Billing Request and Certification

From Joanne Trust <JTrust@tandmassociates.com>

Date Tue 8/5/2025 1:43 PM

To Christine Roessner <christinet@barnegat.net>; McKenna - Gannon & McKenna Hierung <hhg5258@aol.com>

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 Christine,

We have no open AR and no further billings are anticipated. You can release remaining escrow form this office's standpoint.

Thank you,



JOANNE TRUST

BUSINESS ADMINISTRATOR

BUSINESS ADMINISTRATION

 732.908.4758

JTRUST@TANDMASSOCIATES.COM | TANDMASSOCIATES.COM

From: Christine Roessner <christinet@barnegat.net>

Sent: Tuesday, August 5, 2025 12:59 PM

To: McKenna - Gannon & McKenna Hierung <hhg5258@aol.com>; Joanne Trust <JTrust@tandmassociates.com>

Subject: Walters Minor Sub-Divisions Final Billing Request and Certification

Forgive me, there are a lot.

Please find the attached Final Billing Requests and Certifications for;

PB23-04

PB23-05

PB23-03

PB24-04

PB24-05

PB24-06

PB24-09

Thank you,

Mrs. Christine Roessner
Barnegat Township
Finance/Escrow Dept.
900 West Bay Avenue
Barnegat, NJ 08005
Ph: 609-698-0080 x163
Fx: 609-698-3806

**Fw: Walters - Minor Sub Account Closing Requests**

From Kurt Otto <kotto@barnegat.net>
Date Tue 8/5/2025 1:52 PM
To Christine Roessner <christinet@barnegat.net>

below, our PB engineer says all can be closed out

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Jason Worth <JWorth@tandmassociates.com>
Sent: Tuesday, August 5, 2025 1:49 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: RE: Walters - Minor Sub Account Closing Requests

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.

All done and they can be closed out.



JASON WORTH, PE, PP, CME, CFM
VICE PRESIDENT, REGIONAL MARKET LEADER
COMMUNITY AND LAND DEVELOPMENT

D 732.908.4763 **M** 908.601.0661
JWORTH@TANDMASSOCIATES.COM | TANDMASSOCIATES.COM

From: Kurt Otto <kotto@barnegat.net>
Sent: Tuesday, August 5, 2025 1:40 PM
To: Jason Worth <JWorth@tandmassociates.com>
Subject: Fw: Walters - Minor Sub Account Closing Requests

Jason, Walters has asked if the below Minor Subs can be closed out, with escrow released. Please advise current status for all, and if T&M is awaiting any invoice payments.

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Christine Roessner <christinet@barnegat.net>
Sent: Tuesday, August 5, 2025 12:09 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: Walters - Minor Sub Account Closing Requests

Good afternoon Kurt,

Walters has request we close and refund the balances of the following Minor Subdivision Escrow accounts.

PB23-04
PB23-05
PB23-03
PB24-04
PB24-05
PB24-06
PB24-09

Do you have any object to the accounts being closed?

Thank you,

Christine



500 Barnegat Blvd N. Bldg. 100, Barnegat, NJ 08005
Office: 609.607.9500 | Fax: 609.607.9550

July 22, 2025

Tom Lombarski, CFO
Finance Department
Township of Barnegat
900 W. Bay Ave.
Barnegat, NJ 08005

Re: Request to close Escrow Account

Dear Mr. Lombarski:

Please find enclosed the TD Bank quarterly statement for the Escrow Accounts as of June 30, 2025.

As the project has now reached completion, we respectfully request the release and return of the remaining funds held in escrow.

If you have any questions, please do not hesitate to call me at your convenience. Thank you for your consideration.

Very truly yours,

A handwritten signature in black ink that reads "Jennifer Foy". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jennifer Foy
Project Administrator

JF:kp

Enclosure

cc: Donna M. Manno, Municipal Clerk
Stacey Cole, Planning/Zoning



Bank

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 JUNE 30, 2025

EscrowDirect
N5 PAGE 1

2 AB 01 005296 91302 H 13 A
2 WALTERS DEVELOPMENT CO LLC
PB24 06
500 BARNEGAT BLVD NO BLDG 100
BARNEGAT NJ 08005



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: PB 92.33 L 10-12 WHALER Memo 2:

Date	Description	Amount	Balance
04/01/2025	AS OF BALANCE		424.57
04/25/2025	ADMIN / ESC FEE	.33 DR	424.24
04/25/2025	INTEREST EARNED	.33 CR	424.57
05/25/2025	ADMIN / ESC FEE	.31 DR	424.26
05/25/2025	INTEREST EARNED	.31 CR	424.57
06/25/2025	ADMIN / ESC FEE	.33 DR	424.24
06/25/2025	INTEREST EARNED	.33 CR	424.57

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.

JUL 09 2025

RESOLUTION 2025-309

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

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

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

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

WALTERS DEVELOPMENT CO., LLC
MINOR SUBDIVISIONS
BLOCK 92.35 LOTS 4-5
FAWCETT BOULEVARD
PB 24-09
ACCOUNT # 7766380693
PLANNING BOARD REVIEW ESCROW \$ 405.25

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

CERTIFICATION

I, 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 September, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

PB24-09

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BOULEVARD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0693
ACCOUNT NUMBER

BLOCK 92.35 LOTS 4-5
19 & 17 FAWCETT BLVD

PBR \$405.25
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
07/19/24	1,000.00		1,000.00	CK # 2031	DEPOSIT- ESCROW DEPOSIT
08/08/24		305.25	694.75	INV # KML467782	T & M ASSOCIATES
08/15/24		130.20	564.55	INV # 5650-3022	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		132.00	432.55	INV # KML469791	T & M ASSOCIATES
09/13/24		520.80	(88.25)	INV # 5650-3034	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
11/27/24	400.00		311.75	CK # 100680	ESCROW POSTED
01/29/25		232.50	79.25	INV # KMD476976	T & M ASSOCIATES
02/14/25		50.40	28.85	INV # 5650-3068	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
02/14/25		44.00	(15.15)	INV # KMD478532	T & M ASSOCIATES
03/18/25		46.00	(61.15)	INV # KMD480768	T & M ASSOCIATES
04/22/25	500.00		438.85	CK # 100731	ESCROW POSTED
04/23/25		33.60	405.25	INV # 5650-3090	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	1,900.00	1,494.75	405.25		

SITE TOTAL	0.00	0.00	0.00		
-------------------	-------------	-------------	-------------	--	--

WSR TOTAL	0.00	0.00	0.00		
------------------	-------------	-------------	-------------	--	--

W TOTAL	0.00	0.00	0.00		
----------------	-------------	-------------	-------------	--	--

CBD TOTAL	0.00	0.00	0.00		
------------------	-------------	-------------	-------------	--	--

ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
02/21/25	600.00			CK # 2114	PB24-09 - WALTERS MINOR SUBDIVISION - B92.

ASSMT TOT.	600.00	0.00	600.00		
-------------------	---------------	-------------	---------------	--	--

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

August 5, 2025

Re: Walters Minor Sub-Division
PB24-09
Block 92.35 Lot 4-5

To Whom It May Concern:

The Applicant has requested that Barnegat Township close the Escrow Account for the above project. At this time, I ask that you please review your records for any unpaid invoices or unbilled activity. Please provide us with a list of any such billing.

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

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

Date

8/6/25

PB24-09

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BOULEVARD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0693
ACCOUNT NUMBER

BLOCK 92.35 LOTS 4-5
19 & 17 FAWCETT BLVD

PBR \$405.25
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
07/19/24	1,000.00		1,000.00	CK # 2031	DEPOSIT- ESCROW DEPOSIT
08/08/24		305.25	694.75	INV # KML467782	T & M ASSOCIATES
08/15/24		130.20	564.55	INV # 5650-3022	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		132.00	432.55	INV # KML469791	T & M ASSOCIATES
09/13/24		520.80	(88.25)	INV # 5650-3034	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
11/27/24	400.00		311.75	CK # 100680	ESCROW POSTED
01/29/25		232.50	79.25	INV # KMD476976	T & M ASSOCIATES
02/14/25		50.40	28.85	INV # 5650-3068	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
02/14/25		44.00	(15.15)	INV # KMD478532	T & M ASSOCIATES
03/18/25		46.00	(61.15)	INV # KMD480768	T & M ASSOCIATES
04/22/25	500.00		438.85	CK # 100731	ESCROW POSTED
04/23/25		33.60	405.25	INV # 5650-3090	LAW OFFICES OF MICHAEL J. MCKENNA, LLC

PBR TOTAL	1,900.00	1,494.75	405.25		
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SITE TOTAL	0.00	0.00	0.00		
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WSR TOTAL	0.00	0.00	0.00		
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W TOTAL	0.00	0.00	0.00		
----------------	-------------	-------------	-------------	--	--

CBD TOTAL	0.00	0.00	0.00		
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ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
02/21/25	600.00			CK # 2114	PB24-09 - WALTERS MINOR SUBDIVISION - B92.

ASSMT TOT.	600.00	0.00	600.00		
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RE: Walters Minor Sub-Divisions Final Billing Request and Certification

From Joanne Trust <JTrust@tandmassociates.com>

Date Tue 8/5/2025 1:43 PM

To Christine Roessner <christinet@barnegat.net>; McKenna - Gannon & McKenna Hierung <hhg5258@aol.com>

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 Christine,

We have no open AR and no further billings are anticipated. You can release remaining escrow form this office's standpoint.

Thank you,



JOANNE TRUST

BUSINESS ADMINISTRATOR

BUSINESS ADMINISTRATION

D 732.908.4758

JTRUST@TANDMASSOCIATES.COM | TANDMASSOCIATES.COM

From: Christine Roessner <christinet@barnegat.net>

Sent: Tuesday, August 5, 2025 12:59 PM

To: McKenna - Gannon & McKenna Hierung <hhg5258@aol.com>; Joanne Trust <JTrust@tandmassociates.com>

Subject: Walters Minor Sub-Divisions Final Billing Request and Certification

Forgive me, there are a lot.

Please find the attached Final Billing Requests and Certifications for;

PB23-04

PB23-05

PB23-03

PB24-04

PB24-05

PB24-06

PB24-09

Thank you,

Mrs. Christine Roessner
Barnegat Township
Finance/Escrow Dept.
900 West Bay Avenue
Barnegat, NJ 08005
Ph: 609-698-0080 x163
Fx: 609-698-3806

**Fw: Walters - Minor Sub Account Closing Requests**

From Kurt Otto <kotto@barnegat.net>
Date Tue 8/5/2025 1:52 PM
To Christine Roessner <christinet@barnegat.net>

below, our PB engineer says all can be closed out

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Jason Worth <JWorth@tandmassociates.com>
Sent: Tuesday, August 5, 2025 1:49 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: RE: Walters - Minor Sub Account Closing Requests

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.

All done and they can be closed out.



JASON WORTH, PE, PP, CME, CFM
VICE PRESIDENT, REGIONAL MARKET LEADER
COMMUNITY AND LAND DEVELOPMENT

D 732.908.4763 **M** 908.601.0661

[JWORTH@TANDMASSOCIATES.COM](mailto:jworth@tandmassociates.com) | TANDMASSOCIATES.COM

From: Kurt Otto <kotto@barnegat.net>
Sent: Tuesday, August 5, 2025 1:40 PM
To: Jason Worth <JWorth@tandmassociates.com>
Subject: Fw: Walters - Minor Sub Account Closing Requests

Jason, Walters has asked if the below Minor Subs can be closed out, with escrow released. Please advise current status for all, and if T&M is awaiting any invoice payments.

Kurt Otto, PE, CME, CFM
Township Engineer
609-698-0080, x148

From: Christine Roessner <christinet@barnegat.net>
Sent: Tuesday, August 5, 2025 12:09 PM
To: Kurt Otto <kotto@barnegat.net>
Subject: Walters - Minor Sub Account Closing Requests

Good afternoon Kurt,

Walters has request we close and refund the balances of the following Minor Subdivision Escrow accounts.

PB23-04
PB23-05
PB23-03
PB24-04
PB24-05
PB24-06
PB24-09

Do you have any object to the accounts being closed?

Thank you,

Christine



500 Barnegat Blvd N. Bldg. 100, Barnegat, NJ 08005
Office: 609.607.9500 | Fax: 609.607.9550

July 22, 2025

Tom Lombarski, CFO
Finance Department
Township of Barnegat
900 W. Bay Ave.
Barnegat, NJ 08005

Re: Request to close Escrow Account

Dear Mr. Lombarski:

Please find enclosed the TD Bank quarterly statement for the Escrow Accounts as of June 30, 2025.

As the project has now reached completion, we respectfully request the release and return of the remaining funds held in escrow.

If you have any questions, please do not hesitate to call me at your convenience. Thank you for your consideration.

Very truly yours,

A handwritten signature in black ink, appearing to read "Jennifer Foy", with a long horizontal flourish extending to the right.

Jennifer Foy
Project Administrator

JF:kp

Enclosure

cc: Donna M. Manno, Municipal Clerk
Stacey Cole, Planning/Zoning



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 JUNE 30, 2025

EscrowDirect
N5 PAGE 1

2 AB 01 005291 91302 H 13 A
2 WALTERS DEVELOPMENT CO LLC PB24 09
500 BARNEGAT BLVD NO BLDG 100
BARNEGAT NJ 08005



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-ESC DEPOSIT

Memo 2: MINOR SUB

Date	Description	Amount	Balance
04/01/2025	AS OF BALANCE		28.85
04/24/2025	DEPOSIT	500.00 CR	528.85
04/25/2025	ADMIN / ESC FEE	.05 DR	528.80
04/25/2025	INTEREST EARNED	.05 CR	528.85
05/25/2025	ADMIN / ESC FEE	.39 DR	528.46
05/25/2025	INTEREST EARNED	.39 CR	528.85
06/09/2025	PBR 5650-3090	33.60 DR	495.25
06/10/2025	PBR KMD478532	44.00 DR	451.25
06/10/2025	PBR KMD480768	46.00 DR	405.25
06/25/2025	ADMIN / ESC FEE	.36 DR	404.89
06/25/2025	INTEREST EARNED	.36 CR	405.25

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.

ENT'D

RESOLUTION 2025-310

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

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

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

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

BARNEGAT TERRACE, LLC
ZB 22-02 COMMERCIAL PROJECT
BARNEGAT BOULEVARD BLOCK 162.01 LOT 1.22
ACCOUNT # 7765591308
ZONING BOARD REVIEW ESCROW \$ 4,765.85
WATER/SEWER REVIEW ESCROW \$ 944.83
WATER/SEWER INSPECTION ESCROW \$ 1,043.88

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

CERTIFICATION

I, 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 September, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

BLOCK 162.01 LOT 1.22
702 BARNEGAT BLVD NORTH
COMMERCIAL PROJECT

ZBR \$4,765.85
SITE \$0.00
WSR \$944.83
W/S INSP \$1,043.88
CBD \$0.00

ZONING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
01/27/22	4,250.00		4,250.00	CK # 22295	DEPOSIT- ESCROW DEPOSIT
01/22/22	500.00		4,750.00	CK # 22611	DEPOSIT- ESCROW DEPOSIT
03/04/22		181.00	4,569.00	INV # 0299104	CME ASSOCIATES
03/31/22		191.50	4,377.50	INV # 22-101	TAYLOR DESIGN GROUP, INC
04/13/22		3,040.75	1,336.75	INV # 0301619	CME ASSOCIATES
04/25/22		450.00	886.75	INV # 41322-3	TOWNSHIP ENGINEER
04/25/22		247.50	639.25	INV # 22-302	TAYLOR DESIGN GROUP, INC
05/10/22		334.95	304.30	INV # 18122	RUMPF LAW, P.C.
05/11/22		75.00	229.30	INV # 50522-7	TOWNSHIP ENGINEER
05/23/22		1,822.00	(1,592.70)	INV # 22-446	TAYLOR DESIGN GROUP, INC
06/29/22		225.00	(1,817.70)	INV # 62822-15	TOWNSHIP ENGINEER
07/05/22		1,354.50	(3,172.20)	INV # 0306789	CME ASSOCIATES
07/28/22		152.25	(3,324.45)	INV # 18186	RUMPF LAW, P.C.
08/03/22		1,107.50	(4,431.95)	INV # 0309506	CME ASSOCIATES
08/09/22		300.00	(4,731.95)	INV # 80922-13	TOWNSHIP ENGINEER
09/20/22		639.45	(5,371.40)	INV # 18235	RUMPF LAW, P.C.
09/20/22		223.50	(5,594.90)	INV # 0312044	CME ASSOCIATES
09/26/22		1,169.00	(6,763.90)	INV # 22-973	TAYLOR DESIGN GROUP, INC
10/26/22	11,500.00		4,736.10	CK # 5605	ESCROW POSTED
02/03/23		223.50	4,512.60	INV # 0321380	CME ASSOCIATES
03/06/23		745.00	3,767.60	INV # 0324098	CME ASSOCIATES
03/20/23		128.25	3,639.35	INV # 23-227	TAYLOR DESIGN GROUP, INC
04/25/23		85.50	3,553.85	INV # 23-344	TAYLOR DESIGN GROUP, INC
05/25/23		607.50	2,946.35	INV # 23-483	TAYLOR DESIGN GROUP, INC
06/12/23		37.25	2,909.10	INV # 0329331	CME ASSOCIATES
07/18/23		2,996.25	(87.15)	INV # 0332446	CME ASSOCIATES
08/04/23		501.75	(588.90)	INV # 23-739	TAYLOR DESIGN GROUP, INC
08/10/23		186.25	(775.15)	INV # 0333367	CME ASSOCIATES
08/24/23	5,500.00		4,724.85	CK # 1075	ESCROW POSTED
11/16/23		1,945.00	2,779.85	INV # 0337677	CME ASSOCIATES
11/16/23		1,783.75	996.10	INV # 0340135	CME ASSOCIATES
11/27/23		592.50	403.60	INV # 23-1271	TAYLOR DESIGN GROUP, INC
12/29/23		129.00	274.60	INV # 0342755	CME ASSOCIATES
01/08/24		1,585.25	(1,310.65)	INV # 0342434	CME ASSOCIATES
01/08/24		645.00	(1,955.65)	INV # 23-1409	TAYLOR DESIGN GROUP, INC
01/09/24		1,734.75	(3,690.40)	INV # 0344148	CME ASSOCIATES
02/22/24		505.50	(4,195.90)	INV # 0346029	CME ASSOCIATES
04/19/24		38.25	(4,234.15)	INV # 0348575	CME ASSOCIATES
04/26/24	9,000.00		4,765.85	CK # 1660	ESCROW POSTED

ZBR TOTAL 30,750.00 25,984.15 4,765.85

SITE TOTAL 0.00 0.00 0.00

WATER/SEWER REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
01/24/23	550.00		550.00	CK # 23130	PRELIMINARY REVIEW - SEWER APPL
01/24/23	550.00		1,100.00	CK # 23131	PRELIMINARY REVIEW - WATER APPL
02/17/23		600.00	500.00	INV # 021723-08	TOWNSHIP ENGINEER
02/17/23		402.50	97.50	INV # 18836	DASTI & ASSOCIATES, P.C.
08/24/23	500.00		597.50	CK # 1076	ESCROW POSTED
09/01/23	166.96		764.46	CK # 1225	FINAL REVIEW - SEWER APPL
09/01/23	250.37		1,014.83	CK # 1226	FINAL REVIEW - WATER APPL
09/21/23		420.00	594.83	INV # 25796	DASTI & ASSOCIATES, P.C.
10/19/23		150.00	444.83	INV # 101923-13	TOWNSHIP ENGINEER
04/26/24	500.00		944.83	CK # 1660	ESCROW POSTED

WSR TOTAL 2,517.33 1,572.50 944.83

WATER/SEWER INSPECTION					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
09/01/23	417.40		417.40	CK # 1227	SEWER - INSPECTION ESCROW DEPOSIT
09/01/23	1,001.48		1,418.88	CK # 1224	WATER - INSPECTION ESCROW DEPOSIT
08/19/24		375.00	1,043.88	INV # 240815-11	TOWNSHIP ENGINEER

W TOTAL 1,418.88 375.00 1,043.88

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

July 17, 2025

Re: Barnegat Terrace - Commercial Application
Block 162.01 Lot 1.22
ZB 22-02

To Whom It May Concern:

The Applicant has requested that Barnegat Township close the Escrow Account for the above project. At this time, I ask that you please review your records for any unpaid invoices or unbilled activity. Please provide us with a list of any such billing.

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

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

Date

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

July 17, 2025

Re: Barnegat Terrace - Commercial Application
Block 162.01 Lot 1.22
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You are required to return this Certification and any final billing within 15 days of receipt of this notice. Once this signed certification and final bills are received, they will be posted to the applicant's escrow account and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

7-18-25

Date

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

July 17, 2025

Re: Barnegat Terrace - Commercial Application
Block 162.01 Lot 1.22
ZB 22-02

To Whom It May Concern:

The Applicant has requested that Barnegat Township close the Escrow Account for the above project. At this time, I ask that you please review your records for any unpaid invoices or unbilled activity. Please provide us with a list of any such billing.

You are required to return this Certification and any final billing within 15 days of receipt of this notice.

Once this signed certification and final bills are received, they will be posted to the applicant's escrow account and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

7.21.2025
Date



Re: ZB22-02 Barnegat Terrace Commercial Application

From Christine Roessner <christinet@barnegat.net>

Date Thu 7/17/2025 1:09 PM

To kreabold@rstoneandcompany.com <kreabold@rstoneandcompany.com>; 'Robert Stone' <rstone@rstoneandcompany.com>

Thank you! I have started those procedures. The professionals have 15 days to respond to my request, but hopefully I will have answers from them sooner.

The balances in the Commercial account are:

ZBR \$4,765.85
SITE \$0.00
WSR \$944.83
W/S INSP \$1,043.88

The current balances in the Townhouses account are:

ZBR (\$2,007.38)
SITE \$0.00
WSR \$115.00
W/S INSP \$0.00

I will move those balances over as soon as I receive all of the approvals by the professionals, however the resolution actually closing the account will have to wait until the next Township Committee Meeting.

I hope this helps.

Best regards,
Christine

From: kreabold@rstoneandcompany.com <kreabold@rstoneandcompany.com>

Sent: Thursday, July 17, 2025 12:34 PM

To: Christine Roessner <christinet@barnegat.net>; 'Robert Stone' <rstone@rstoneandcompany.com>

Subject: RE: ZB22-02 Barnegat Terrace Commercial Application

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.

Mrs. Roessner:

You have permission to start the close-out procedure to transfer the escrow funds to the Barnegat Terrace Townhouse Project as set forth in your email.

Once complete, please advise the amount in the account. Thank you very much for your help.



RE: ZB22-02 Barnegat Terrace Commercial Application

From kreabold@rstoneandcompany.com <kreabold@rstoneandcompany.com>

Date Thu 7/17/2025 12:34 PM

To Christine Roessner <christinet@barnegat.net>; 'Robert Stone' <rstone@rstoneandcompany.com>

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.

Mrs. Roessner:

You have permission to start the close-out procedure to transfer the escrow funds to the Barnegat Terrace Townhouse Project as set forth in your email.

Once complete, please advise the amount in the account. Thank you very much for your help.

***Kathleen A. Reabold
R. Stone and Co.
432 Lakehurst Road, Suite 2
Toms River, NJ 08755
Phone: 732-244-6771***

From: Christine Roessner <christinet@barnegat.net>

Sent: Thursday, July 17, 2025 12:17 PM

To: Robert Stone <rstone@rstoneandcompany.com>; kreabold@rstoneandcompany.com

Subject: ZB22-02 Barnegat Terrace Commercial Application

Hello,

I hope this email finds you well.

I was just about to prepare an updated NSF letter for the ZB25-03 Barnegat Terrace Townhouses project on Barnegat Boulevard, when I realized that we still have monies in escrow for the prior Commercial Application ZB22-02. If you no longer wish to pursue the commercial application on Barnegat Boulevard, I can, upon your request, start close-out procedures for that escrow account. Upon approval to release those funds, I could transfer them to the new application, satisfying the negative/low balances.

Please respond to this email giving me permission to start the close-out procedures if you would like me to pursue this option for you.

Sincere regards,

RESOLUTION 2025-311

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

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

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

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

BRIAN WECHKUS & VALERIE DICKSON

ZB 25-04

ACCOUNT # 7766380841

ZONING BOARD REVIEW ESCROW \$ 0.00

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

CERTIFICATION

I, 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 September 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

ZB25-04

BRIAN WECHKUS & VALERIE DICKSON
165 EDENTON DRIVE
BARNEGAT, NJ 08005

776 638 0841
ACCOUNT NUMBER

BLOCK 113.06 LOT 86
FUEL BREAK - VENUE

ZBR \$0.00
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

ZONING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/01/25	500.00		500.00	CK # 540	DEPOSIT- ESCROW DEPOSIT
06/11/25		484.00	16.00	INV # KMD486363	T & M ASSOCIATES
06/16/25		309.75	(293.75)	INV # 18997	RUMPF LAW P.C.
07/17/25	293.75		0.00	CK # 547	ESCROW POSTED - REPLENISHMENT
ZBR TOTAL	793.75	793.75	0.00		
SITE TOTAL	0.00	0.00	0.00		
WSR TOTAL	0.00	0.00	0.00		
W TOTAL	0.00	0.00	0.00		
CBD TOTAL	0.00	0.00	0.00		
ASSMT TOT.	0.00	0.00	0.00		

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

August 7, 2025

Re: Brian Wechkus & Valerie Dickson
Block 113.06 Lot 86
ZB25-04

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

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

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

8/11/2025

Date



Re: ZB25-04 Wechkus/Dickson Final Billing Request and Certification

From Christine Roessner <christinet@barnegat.net>

Date Thu 8/7/2025 3:59 PM

To Debra H. Rumpf <lawrumpf@gmail.com>

Ok, I will make sure it gets paid at the next Township Meeting

From: Debra H. Rumpf <lawrumpf@gmail.com>

Sent: Thursday, August 7, 2025 3:23 PM

To: Christine Roessner <christinet@barnegat.net>

Subject: Re: ZB25-04 Wechkus/Dickson Final Billing Request and Certification

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.

That is the invoice that is open.

Sherry

On Thu, Aug 7, 2025 at 3:20 PM Christine Roessner <christinet@barnegat.net> wrote:

Hi Sherry,

Is it the invoice that is listed on the Spreadsheet?? I only ask because it is most likely going to the next Zoning Board Meeting for approval to pay. But please let me know right away if it is different from the one listed as I will need to collect more money from the applicant, if that is the case.

Thanks a bunch!

Christine

From: Debra H. Rumpf <lawrumpf@gmail.com>

Sent: Thursday, August 7, 2025 1:38 PM

To: Christine Roessner <christinet@barnegat.net>

Subject: Re: ZB25-04 Wechkus/Dickson Final Billing Request and Certification

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

It does not look like we were paid on this file yet. I still show the invoice open

Sherry

On Thu, Aug 7, 2025 at 1:19 PM Christine Roessner <christinet@barnegat.net> wrote:

Good afternoon,

The applicant has requested that we close out the account. Please find the attached Final Billing Request and Certification.

RESOLUTION 2025-312

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

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

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

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

MELISSA ROQUE
2 WARREN GROVE ROAD
BLOCK 81 LOT 2.01
PB 23-11
ACCOUNT # 7766380479
PLANNING BOARD REVIEW ESCROW \$ 358.37

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

CERTIFICATION

I, 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 September, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

PB23-11

MELISSA ROQUE
2 WARREN GROVE ROAD
BARNEGAT, NJ 08005

776 638 0479
ACCOUNT NUMBER

BLOCK 81 LOT 2.01

PBR \$358.37
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
10/02/23	1,500.00		1,500.00	CK # 4223	DEPOSIT- ESCROW DEPOSIT
10/02/23	1,000.00		2,500.00	CK # 371	DEPOSIT- ESCROW DEPOSIT
10/02/23	200.00		2,700.00	CK # 000	DEPOSIT- ESCROW DEPOSIT
11/16/23		423.50	2,276.50	INV # SAB452374	T & M ASSOCIATES
11/16/23		292.95	1,983.55	INV # 5650-2030	HIERING, GANNON & MCKENNA, ESQS
11/27/23		85.50	1,898.05	INV # 23-1270	TAYLOR DESIGN GROUP, INC
01/08/24		211.57	1,686.48	INV # 5650-2040	HIERING, GANNON & MCKENNA, ESQS
01/23/24		567.30	1,119.18	INV # 5650-2049	HIERING, GANNON & MCKENNA, ESQS
01/23/24		127.50	991.68	INV # SAB456273	T & M ASSOCIATES
06/18/24		132.00	859.68	INV # SAB464883	T & M ASSOCIATES
06/19/24		48.83	810.85	INV # 5650-2091	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
06/20/24	500.00		1,310.85	CK # 4237	DEPOSIT- ESCROW DEPOSIT
07/17/24		310.00	1,000.85	INV # KML466291	T & M ASSOCIATES
07/17/24		146.48	854.37	INV # 5650-3003	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
08/15/24		325.50	528.87	INV # 5650-3014	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/13/24		170.50	358.37	INV # 5650-3030	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	3,200.00	2,841.63	358.37		

SITE TOTAL	0.00	0.00	0.00		
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WSR TOTAL	0.00	0.00	0.00		
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W TOTAL	0.00	0.00	0.00		
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CBD TOTAL	0.00	0.00	0.00		
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ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION

06/19/24 600.00 CK # 4233 PB23-11 - 2 WARREN GROVE ROAD B81 L2.01 -

ASSMT TOTAL					
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Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

August 1, 2025

Re: MELISSA ROQUE
Block 81 Lot 2.01
PB 23-11

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

You are required to return this Certification and any final billing within 15 days of receipt of this notice.

Once this signed certification and final bills are received, they will be posted to the applicant's escrow account and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

8/2/2025
Date

PB23-11

MELISSA ROQUE
2 WARREN GROVE ROAD
BARNEGAT, NJ 08005

776 638 0479
ACCOUNT NUMBER

BLOCK 81 LOT 2.01

PBR \$358.37
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
10/02/23	1,500.00		1,500.00	CK # 4223	DEPOSIT- ESCROW DEPOSIT
10/02/23	1,000.00		2,500.00	CK # 371	DEPOSIT- ESCROW DEPOSIT
10/02/23	200.00		2,700.00	CK # 000	DEPOSIT- ESCROW DEPOSIT
11/16/23		423.50	2,276.50	INV # SAB452374	T & M ASSOCIATES
11/16/23		292.95	1,983.55	INV # 5650-2030	HIERING, GANNON & MCKENNA, ESQS
11/27/23		85.50	1,898.05	INV # 23-1270	TAYLOR DESIGN GROUP, INC
01/08/24		211.57	1,686.48	INV # 5650-2040	HIERING, GANNON & MCKENNA, ESQS
01/23/24		567.30	1,119.18	INV # 5650-2049	HIERING, GANNON & MCKENNA, ESQS
01/23/24		127.50	991.68	INV # SAB456273	T & M ASSOCIATES
06/18/24		132.00	859.68	INV # SAB464883	T & M ASSOCIATES
06/19/24		48.83	810.85	INV # 5650-2091	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
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07/17/24		310.00	1,000.85	INV # KML466291	T & M ASSOCIATES
07/17/24		146.48	854.37	INV # 5650-3003	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
08/15/24		325.50	528.87	INV # 5650-3014	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/13/24		170.50	358.37	INV # 5650-3030	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	3,200.00	2,841.63	358.37		

SITE TOTAL	0.00	0.00	0.00
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WSR TOTAL	0.00	0.00	0.00
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W TOTAL	0.00	0.00	0.00
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CBD TOTAL	0.00	0.00	0.00
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ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
06/19/24	600.00			CK # 4233	PB23-11 - 2 WARREN GROVE ROAD B81 L2.01 -

ASSMT TOTAL			
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Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

August 1, 2025

Re: MELISSA ROQUE
Block 81 Lot 2.01
PB 23-11

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

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

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

Date

8.4.2025

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

August 1, 2025

Re: MELISSA ROQUE
Block 81 Lot 2.01
PB 23-11

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

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

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

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

Signature

Date

8/5/25

PB23-11

MELISSA ROQUE
2 WARREN GROVE ROAD
BARNEGAT, NJ 08005

776 638 0479
ACCOUNT NUMBER

BLOCK 81 LOT 2.01

PBR \$358.37
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
10/02/23	1,500.00		1,500.00	CK # 4223	DEPOSIT- ESCROW DEPOSIT
10/02/23	1,000.00		2,500.00	CK # 371	DEPOSIT- ESCROW DEPOSIT
10/02/23	200.00		2,700.00	CK # 000	DEPOSIT- ESCROW DEPOSIT
11/16/23		423.50	2,276.50	INV # SAB452374	T & M ASSOCIATES
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11/27/23		85.50	1,898.05	INV # 23-1270	TAYLOR DESIGN GROUP, INC
01/08/24		211.57	1,686.48	INV # 5650-2040	HIERING, GANNON & MCKENNA, ESQS
01/23/24		567.30	1,119.18	INV # 5650-2049	HIERING, GANNON & MCKENNA, ESQS
01/23/24		127.50	991.68	INV # SAB456273	T & M ASSOCIATES
06/18/24		132.00	859.68	INV # SAB464883	T & M ASSOCIATES
06/19/24		48.83	810.85	INV # 5650-2091	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
06/20/24	500.00		1,310.85	CK # 4237	DEPOSIT- ESCROW DEPOSIT
07/17/24		310.00	1,000.85	INV # KML466291	T & M ASSOCIATES
07/17/24		146.48	854.37	INV # 5650-3003	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
08/15/24		325.50	528.87	INV # 5650-3014	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/13/24		170.50	358.37	INV # 5650-3030	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL		3,200.00	2,841.63	358.37	

SITE TOTAL	0.00	0.00	0.00
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WSR TOTAL	0.00	0.00	0.00
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W TOTAL	0.00	0.00	0.00
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CBD TOTAL	0.00	0.00	0.00
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ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION

06/19/24	600.00			CK # 4233	PB23-11 - 2 WARREN GROVE ROAD B81 L2.01 -
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ASSMT TOTAL					
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PB23-11 - Melissa Roque - Final Billing Request and Certification

From: Christine Roessner (christinet@barnegat.net)

To: hhg5258@aol.com; jtrust@tandmassociates.com; hpasqua@tdgplanning.com

Date: Friday, August 1, 2025 at 04:09 PM EDT

Please find the attached Final Billing Request and Certification for Melissa Roque PB23-11.

Thank you,

Mrs. Christine Roessner
Barnegat Township
Finance/Escrow Dept.
900 West Bay Avenue
Barnegat, NJ 08005
Ph: 609-698-0080 x163
Fx: 609-698-3806



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769.7 kB

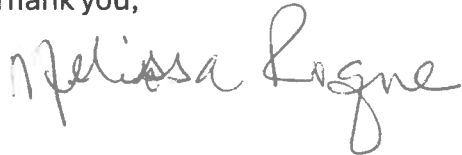
July 31, 2025

Melissa Roque
2 Warren Grove Road
Barnegat, NJ 08005
PB23-11

To whom it may concern,

Please close and refund the balance of my escrow account PB23-11.

Thank you,

A handwritten signature in cursive script that reads "Melissa Roque". The signature is written in dark ink and is positioned below the printed name "Melissa Roque".



Bank

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 MARCH 31, 2025

EscrowDirect
N5 PAGE 1

2 AB 01 006254 61767 H 14 A
2 MELISSA ROQUE PB23 11
2 WARREN GROVE RD
BARNEGAT NJ 08005



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: B81 L2.01

Memo 2:

Date	Description	Amount	Balance
01/01/2025	AS OF BALANCE		358.37
01/25/2025	ADMIN / ESC FEE	.27 DR	358.10
01/25/2025	INTEREST EARNED	.27 CR	358.37
02/25/2025	ADMIN / ESC FEE	.28 DR	358.09
02/25/2025	INTEREST EARNED	.28 CR	358.37
03/25/2025	ADMIN / ESC FEE	.25 DR	358.12
03/25/2025	INTEREST EARNED	.25 CR	358.37

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.

RESOLUTION 2025-313

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY APPOINTING CROSSING GUARDS TO NON-UNION POSITIONS FOR THE SCHOOL YEAR 2025/2026

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 Crossing Guards, a non-union position, for the 2025/2026 school year:

Karen Congleton
Marna DiPietrantonio
Timothy Downs
Frank Esposito
Cynthia Gilchrist
Penny Hodgdon
Anna Lomicky
Edda McCulley
Rebecca Miller

Carl Renn
Linda Renn
Harold Roberts
Casper Sabatino
Kathleen Steeb
Deborah Stewart
Katherine Stockley
Michael Tortoriello

Alternate Guards:

William Ballenger
Yvette Esposito
Mackeline Hodgdon
Carmen Parrillo

Kathleen Racioppi
Mukesh Rao
Robert Schano

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 W. Bay Avenue, Barnegat, NJ on the 2nd day of September, 2025.

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-314

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY APPOINTING CHAIRMAN 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 individual is appointed as Township Chairman for the Rent Leveling Board for the year 2025.

Albert Bille
Chairman

Term to expire 12/31/2025

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 September 2, 2025.

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-315

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF
NEW JERSEY, AUTHORIZING A PAID MEDICAL LEAVE
TO KATHY CAPOZZI**

BE IT RESOLVED by the Mayor and the Township Committee of the Township of Barnegat, County of Ocean State of New Jersey that a paid medical leave is hereby granted to Kathy Capozzi, Assistant to the Assessor, effective October 15 to December 1, 2025.

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 September 2, 2025.

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-316

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING THE SHARED SERVICE AGREEMENT BETWEEN THE TOWNSHIP OF BARNEGAT AND THE TOWNSHIP OF JACKSON FOR CONSULTING SERVICES OF THOMAS LOMBARSKI

WHEREAS, the Township Committee of the Township of Barnegat ("Barnegat") had entered into a Shared Service Agreement with the Township of Jackson ("Jackson") per Resolution 2025-148 to provide the services of Thomas Lombarski, as Chief Financial Consultant; and

WHEREAS, since the approval of the Shared Service Agreement, Jackson had terminated Thomas Lombarski's services as their Chief Financial Consultant; and

WHEREAS, Jackson Township realizes that Thomas Lombarski's services are still needed and wishes to re-instate Thomas Lombarski as a "Chief Financial Consultant" from September 1, 2025 until December 31, 2025 and thereafter on a month-to-month basis; and

WHEREAS, by entering into the Shared Service Agreement, Barnegat and Jackson agree that the shared use of the aforementioned services benefits each public entity equally; and

NOW, THEREFORE, BE IT RESOLVED, this 2nd day of September, 2025 by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey, as follows:

1. The Township Committee approves the Shared Services Agreement to extend Thomas Lombarski's services as Chief Financial Consultant to December 31, 2025 and thereafter on a month-to-month basis
 - a. Honorable Alfonso Cirulli, Mayor of Barnegat
 - b. New Jersey Department of Community Affairs
 - c. Honorable Michael Reina, Mayor of Jackson Township
 - d. Martin Lisella, Administrator
 - e. Christopher Dasti, Esq.

CERTIFICATION

I, Donna M. Manno, Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Township Committee on the 2nd day of September 2025.

Donna M. Manno, RMC
Municipal Clerk

AMENDED ~~INTERLOCAL~~ SHARED SERVICES AGREEMENT
BETWEEN THE TOWNSHIP OF JACKSON AND THE TOWNSHIP OF
BARNEGAT

THIS AGREEMENT, made this 1st day of September, 2025 and amending the original agreement dated the 4th day of May 2025

BETWEEN: **THE TOWNSHIP OF JACKSON**, a Municipal Corporation Politic of the State of New Jersey, having its principal offices located at 121 Evergreen Road, New Egypt, New Jersey, 08533, hereinafter referred to as **“Jackson Township”**.

AND: **THE TOWNSHIP OF BARNEGAT**, a Municipal Corporation Politic of the State of New Jersey having its principal offices located at 900 West Bay Avenue, Barnegat, New Jersey, 08005, hereinafter referred to as **“Barnegat Township”**; and collectively Barnegat Township and Jackson Township referred to as **“the parties”**.

**THIS AMENDED AGREEMENT WAS AUTHORIZED BY
RESOLUTION OF THE BARNEGAT TOWNSHIP COMMITTEE DATED
SEPTEMBER 2, 2025; AND OF THE TOWNSHIP OF JACKSON
COMMITTEE DATED AUGUST 26, 2025**

WHEREAS, Jackson Township and Barnegat Township are contiguous municipalities, each serving the residents and taxpayers of their respective townships; and

WHEREAS, Mr. Thomas Lombarski presently serves as Chief Financial Officer of Barnegat Township and each township concurs that Mr. Lombarski possesses specialized skills, knowledge and expertise in the area of Municipal Finance; and

WHEREAS, Jackson Township and Barnegat Township entered into an ~~Interlocal~~ Shared Services Agreement between the Township of Jackson and the Township of Barnegat dated May 4, 2025, in which Thomas Lombarski served as Chief Financial Officer of Barnegat Township and Jackson Township; and

WHEREAS, during the previous shared serve agreement, Jackson Township hired a full-time Township Chief Financial Officer; and

WHEREAS, as upper level financial situations periodically arise, it is the desire that the Township of Jackson’s finance office may have needs throughout the remainder of 2025 to utilize a CFO consultant on a per diem and hourly basis;

WHEREAS, Jackson Township and Barnegat Township agree that it will be of mutual benefit to both municipalities to continue shared service as a consultant to the Chief Financial Officer services of Mr. Lombarski, for the period September 1, 2025 to December 31, 2025.

NOW, THEREFORE, the parties hereunder **DO AGREE** as follows:

1. Thomas Lombarski is hereby approved to assist and consult with the finance office in addressing and answering questions including, but not limited to various budget, capital, grant and other finance needs of Jackson Township at an hourly rate of \$250.00 an hour from 9-1-25 to 12-31-25 and thereafter on a month to month basis. Barnegat will provide invoices for services rendered to Jackson Twp. on a monthly basis to be paid at the subsequent Jackson Township meeting.
2. Jackson Township shall furnish Mr. Lombarski the office supplies, equipment, IT services, and space necessary to properly perform the duties of consultant to the Chief Financial Officer for Jackson Township.
3. In accordance with N.J.S.A. 40A:11-15 this Agreement is subject to the availability and appropriation of sufficient funds in the fiscal years in which the services are provided. The Chief Financial Officer of Jackson Township shall certify that sufficient funds are available in the current municipal budget for this agreement.
4. This Agreement constitutes the entire Agreement between Jackson Township and Barnegat Township and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified or cancelled by a duly executed written instrument.
5. Entire Agreement. This Agreement sets forth the entire understanding and agreement between the Parties.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

ATTEST:

TOWNSHIP OF JACKSON

MARTIN LISELLA
TOWNSHIP ADMINISTRATOR

MICHAEL REINA, MAYOR

ATTEST:

TOWNSHIP OF BARNEGAT

DONNA MANNO
MUNICIPAL CLERK- BARNEGAT

ALFONSO CIRULLI, MAYOR

SANDRA MARTIN, RMC
MUNICIPAL CLERK - JACKSON

6. Furthermore, since the Twp. has in the past, contracted and paid to outside fee accountants for the additional time consuming services of completing and submitting the required Annual Financial Statement (AFS; \$4,500), Annual Debt Statement (ADS; \$1,000) and annual Municipal Budget and User Friendly Budget (\$4,000), and if need be, the main Current, Trust and Capital audit report financial statement exhibits (\$4,000). Payment will be made directly to Mr. Lombarski for these separate additional services..

RESOLUTION 2025 – 317

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY
AMENDING & APPROVING A CASH MANAGEMENT PLAN FOR 2025**

WHEREAS, N.J.S.A.40A:5-14 mandates that the Governing Body of the Township of Barnegat, county of Ocean, State of New Jersey shall, by Resolution passed by a majority of the membership thereof, approve a Cash Management Plan,

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Barnegat that the attached Cash Management Plan be adopted.

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 Township Committee at their reorganization meeting held on the 2nd day of September, 2025, in the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey.

Donna Manno, RMC
Municipal Clerk

CASH MANAGEMENT PLAN OF THE TOWNSHIP OF BARNEGAT, IN THE COUNTY OF OCEAN, NEW JERSEY

1. STATEMENT OF PURPOSE

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A.40A:5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Township of Barnegat, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits, if permitted, or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety and preservation of the principal value, the liquidity (regarding its availability for the intended purposes) and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

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

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

Current Fund
General Capital Fund
Water/Sewer Utility Operating Funds
Water/Sewer Utility Capital Fund
Trust Funds
Payroll Funds
Grant Funds

3. DESIGNATION OF OFFICIALS OF THE TOWNSHIP OF BARNEGAT AUTHORIZED TO MAKE DEPOSITS AND/OR INVESTMENTS UNDER THE PLAN:

Chief Financial Officer
Municipal Court Administrator
Tax Collector

4. DESIGNATION OF DEPOSITORIES

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

TD Bank
Lincoln Financial
State of New Jersey Cash Management fund
Citizens Bank
Fulton Leasing Company
Fulton Bank, NA
Lakeland Bank
Provident Bank

5. AUTHORIZED INVESTMENTS

- A. Except as otherwise specifically provided for herein, the Designated Officials are hereby authorized to invest public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:
- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
 - (2) Government money market mutual funds or Certificate of Deposits
 - (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of Purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
 - (4) Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
 - (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
 - (6) Local Government Investment Pools;
 - (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C.52:18A-90,4) or
 - (8) Agreements for the repurchase of fully collateralized securities if:
 - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;
 - (b) the custody of collateral is transferred to a third party;
 - (c) the maturity of the agreement is not more than 30 days;
 - (d) the underlying securities are purchased through a public depository defined in section 1 of P.L. 1970, c.236 (C.17:9-41); and,
 - (e) a master repurchase agreement providing for the custody and security of collateral is executed

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

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

- (a) which is registered with the Securities and Exchange Commission under the “Investment Company Act of 1940”, 15 U.S.C. sec.90a-1 et seq., and operated in accordance with 17 C.F.R.sec. 270.2a-7.
- (b) the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and

repurchase agreements that are collateralized by such U.S. Government securities; and

- (c) which has:
 - (i) attained the highest ranking of the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - (ii) retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "investment Advisors Act of 1950" 15 U.S.C. sec. 80b-1 et seq. with experience investing in U.S. Government securities for at least the most recent past 60 months with assets under management in excess of \$500 million.

Local Government Investment Pool. An investment pool:

- (a) which is managed in accordance with 17 C.F.R. sec. 270a-7;
- (b) which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec.270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (c) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act., P.L. 1968, c.410 (c.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of investments;
- (e) which does not permit investments in instruments that: are subject to high price Volatility which changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates par value; or utilize an index that does not support a stable net asset value; and
- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management fund, or through the use of a national or state bank, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S> Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

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

Grant Funds

5. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Township of Barnegat, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of Barnegat Township to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve securities shall be executed by a “delivery versus payment” method to insure that such Permitted Investments are either received by the Township of Barnegat or by a third party custodian prior to or upon the release of the Township of Barnegat’s funds.

6. REPORTING REQUIREMENTS

- A. The Chief Financial Officer of the Township of Barnegat shall maintain a schedule of all deposits and investments made on a monthly basis.
- B. When an investment is purchased or sold, the Finance Officer shall report to the Governing Body the type, value, term and earned income of the investment.
- C. All other information which may be deemed reasonable from time to time by the governing body of the Township of Barnegat.

7. TERM OF PLAN

This plan shall be in effect from January 1, 2025 to December 31, 2025. Attached to this Plan is a Resolution of the governing body of the Township of Barnegat approving this plan for such a period of time. This Plan may be amended from time to time.

RESOLUTION 2025-318

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN STATE OF NEW JERSEY, AGREEMENT TO RENEW MEMBERSHIP IN THE OCEAN COUNTY MUNICIPAL JOINT INSURANCE FUND

WHEREAS, the Ocean County Municipal Joint Insurance Fund (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and;

WHEREAS, Barnegat Township is currently a member of said Fund, and;

WHEREAS, effective December 31, 2025, said membership will expire unless earlier renewed, and;

WHEREAS, the Mayor and Committee of the Township of Barnegat has resolved to renew said membership for a (3) three year term, effective January 1, 2026 to January 1, 2029;

NOW THEREFORE, it is agreed as follows:

1. The Barnegat Township agrees to renew its membership in the Ocean County Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently Existing or as modified from time to time by lawful act of the fund.
2. The mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Ocean County Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

This Resolution agreed to this 2nd day of September, 2025 by a vote

Of: _____: Affirmative

_____ : Negative

Attest – Donna M. Manno, RMC

Alfonso Cirulli, Mayor

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 the 2nd day of September, 2025.

Donna M. Manno, RMC
Municipal Clerk

**RESOLUTION FOR RENEWAL OF MEMBERSHIP
IN THE
OCEAN COUNTY MUNICIPAL JOINT INSURANCE FUND**

WHEREAS Barnegat Township is a member of the Ocean County Municipal Joint Insurance Fund;
and

WHEREAS, said renewed membership terminates as of December 31, 2025, unless earlier renewed
by agreement between the Municipality and the Fund; and

WHEREAS the Municipality desires to renew said membership.

NOW THEREFORE, be it resolved as follows:

1. The Barnegat Township agrees to renew its membership in the Ocean County Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Ocean County Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

This Resolution agreed to this _____ day of _____, 2025 by a vote

Of: _____ Affirmative
_____ Negative

MAYOR

ATTEST

Signature

Date

**AGREEMENT TO RENEW MEMBERSHIP IN THE
OCEAN COUNTY MUNICIPAL JOINT INSURANCE FUND**

WHEREAS the **Ocean County Municipal Joint Insurance Fund** (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and.

WHEREAS Barnegat Township is currently a member of said Fund, and.

WHEREAS, effective December 31, 2025, said membership will expire unless earlier renewed, and.

WHEREAS the Mayor and Council of the Barnegat Township has resolved to renew said membership.

NOW THEREFORE, it is agreed as follows:

1. Barnegat Township hereby renews its membership in the Ocean County Municipal Joint Insurance Fund for a three (3) year period, beginning January 1, 2026, and ending January 1, 2029*.
2. The Barnegat Township hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the Ocean County Municipal Joint Insurance Fund as from time to time amended and altered by the Department of Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.
3. Barnegat Township agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.

*12:01 am

4. In consideration of the continuing membership of Barnegat Township in the Ocean County Municipal Joint Insurance Fund agrees, subject to the continuing approval of the Commissioner of Insurance, to accept the renewal application of Barnegat Township.
5. Executed the _____ day of _____, 2025 as the lawful and binding act and deed of the Barnegat Township, which execution has been duly authorized by public vote of the governing body.

MAYOR

Attest

Signature

OCEAN COUNTY MUNICIPAL
JOINT INSURANCE FUND

RESOLUTION 2025-319

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
APPROVING THE REQUEST FOR THE RELEASE OF
ROAD OPENING BOND FOR
14 FIFTH STREET, BLOCK 104, LOT 9
TO D.R. HORTON**

WHEREAS, The Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey has received a payment from D.R.Horton, 2040A Briggs Rd, Mt. Laurel, NJ 08054 in the amount of \$2,500.00 on check #1426925 on October 12, 2022 for property located at 14 Fifth Street, Block 104, Lot 9; and

WHEREAS, under the Township Code Section 66-26, it stipulates that a road opening bond remain on deposit with the Township for a period of two years from the date the work has been completed; and

WHEREAS, the Township has received a letter from its Township Engineer approving the release of the road opening bond;

WHEREAS, the Township finds that the recommendations of its Township Engineer are appropriate and in the long term best interest of the Township and its residents; and

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that the request for the release of the Road opening bond in the amount of \$2,500.00 for 14 Fifth Street, Block 104, Lot 9, is hereby approved based on the recommendation of the Township Engineer.

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 at the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey, on the 2nd day of September, 2025.

Donna M. Manno, RMC
Municipal Clerk



Barnegat Township

Engineering Office

900 West Bay Avenue, Barnegat, New Jersey 08005

Tel 609.698.0080 ext 148

www.barnegat.net

March 11, 2025

Township of Barnegat
900 West Bay Avenue
Barnegat, NJ 08005

Attention: Donna Manno (via email donnam@barnegat.net)

***Road Opening Permit Bond Release Review
14 Fifth Street; Block 104, Lot 9***

Dear Ms. Manno:

As requested by the applicant, this office has inspected the road opening at the above referenced address and finds that the trench has been repaired in accordance with Township requirements. Therefore, this office has no objection to the road opening bond (check #1426925) being released at this time.

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

Very Truly Yours

A handwritten signature in blue ink, appearing to read "K. Otto".

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

Cc:

Martin Lisella, Twp Administrator
Tom Lombarski, Twp CFO
Jen McCorry, Twp Finance
Katie Porr, via email, (kporr@drhorton.com)

RESOLUTION 2025-320

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, APPROVING THE REQUEST FOR THE RELEASE OF ROAD OPENING BOND FOR 16 FIFTH STREET, BLOCK 104, LOT 10 TO D.R. HORTON

WHEREAS, The Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey has received a payment from D.R.Horton, 2040A Briggs Rd, Mt. Laurel, NJ 08054 in the amount of \$2,500.00 on check #1426926 on October 12, 2022 for property located at 16 Fifth Street, Block 104, Lot 10; and

WHEREAS, under the Township Code Section 66-26, it stipulates that a road opening bond remain on deposit with the Township for a period of two years from the date the work has been completed; and

WHEREAS, the Township has received a letter from its Township Engineer approving the release of the road opening bond;

WHEREAS, the Township finds that the recommendations of its Township Engineer are appropriate and in the long term best interest of the Township and its residents; and

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that the request for the release of the Road opening bond in the amount of \$2,500.00 for 16 Fifth Street, Block 104, Lot 10, is hereby approved based on the recommendation of the Township Engineer.

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 at the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey, on the 2nd day of September, 2025.

Donna M. Manno, RMC
Municipal Clerk



Barnegat Township

Engineering Office

900 West Bay Avenue, Barnegat, New Jersey 08005

Tel 609.698.0080 ext 148

www.barnegat.net

March 11, 2025

Township of Barnegat
900 West Bay Avenue
Barnegat, NJ 08005

Attention: Donna Manno (via email donnam@barnegat.net)

***Road Opening Permit Bond Release Review
16 Fifth Street; Block 104, Lot 10***

Dear Ms. Manno:

As requested by the applicant, this office has inspected the road opening at the above referenced address and finds that the trench has been repaired in accordance with Township requirements. Therefore, this office has no objection to the road opening bond (check #1426926) being released at this time.

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

Very Truly Yours

A handwritten signature in blue ink, appearing to read "K. Otto".

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

Cc:

Martin Lisella, Twp Administrator
Tom Lombarski, Twp CFO
Jen McCorry, Twp Finance
Katie Porr, via email, (kporr@drhorton.com)

RESOLUTION 2025-321

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, APPROVING THE REQUEST FOR THE RELEASE OF ROAD OPENING BOND FOR 110 PENNSYLVANIA AVE, BLOCK 136, LOT 4 TO D.R. HORTON

WHEREAS, The Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey has received a payment from D.R.Horton, 2040A Briggs Rd, Mt. Laurel, NJ 08054 in the amount of \$2,500.00 on check #1351756 on October 12, 2022 for property located at 110 Pennsylvania Ave, Block 136, Lot 4; and

WHEREAS, under the Township Code Section 66-26, it stipulates that a road opening bond remain on deposit with the Township for a period of two years from the date the work has been completed; and

WHEREAS, the Township has received a letter from its Township Engineer approving the release of the road opening bond;

WHEREAS, the Township finds that the recommendations of its Township Engineer are appropriate and in the long term best interest of the Township and its residents; and

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that the request for the release of the Road opening bond in the amount of \$2,500.00 for 110 Pennsylvania Ave, Block 136, Lot 4, is hereby approved based on the recommendation of the Township Engineer.

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 at the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey, on the 2nd day of September, 2025.

Donna M. Manno, RMC
Municipal Clerk



Barnegat Township

Engineering Office

900 West Bay Avenue, Barnegat, New Jersey 08005

Tel 609.698.0080 ext 148

www.barnegat.net

March 11, 2025

Township of Barnegat
900 West Bay Avenue
Barnegat, NJ 08005

Attention: Donna Manno (via email donnam@barnegat.net)

***Road Opening Permit Bond Release Review
110 Pennsylvania Avenue; Block 136, Lot 4***

Dear Ms. Manno:

As requested by the applicant, this office has inspected the road opening at the above referenced address and finds that the trench has been repaired in accordance with Township requirements. Therefore, this office has no objection to the road opening bond (check #1351756) being released at this time.

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

Very Truly Yours

A handwritten signature in blue ink, appearing to read 'Kurt J. Otto'.

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

Cc:

Martin Lisella, Twp Administrator
Tom Lombarski, Twp CFO
Jen McCorry, Twp Finance
Katie Porr, via email, (kporr@drhorton.com)

RESOLUTION 2025-322

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING A "SPECIAL CHARGE" BE PLACED ON VARIOUS PROPERTIES
FOR FAILURE TO COMPLY WITH OBNOXIOUS GROWTH VIOLATIONS.**

WHEREAS, the following properties have received a notice that their property was in violation of Chapter 36 of the Code and the Township of Barnegat, and

WHEREAS, the property owners failed to abate the violation within the time limits, and Public Works Department cut the grass and abated the violation, now

THEREFORE BE IT RESOLVED by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that the Tax Collector is hereby authorized to place a "Special Charge" on the following properties:

<u>Property Location</u>	<u>Block and Lot(s)</u>	<u>Lien Amount</u>
5 Adrift Ave.	92.55 / 4	\$705.00

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 of the Township of Barnegat at their regular meeting held on the 2nd day of September 2025 in the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey.

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION NO. 2025-323

**A RESOLUTION OF THE TOWNSHIP
COMMITTEE OF THE TOWNSHIP OF
BARNEGAT, COUNTY OF OCEAN AND STATE OF
NEW JERSEY AUTHORIZING EXECUTION OF A
DEVELOPER'S AGREEMENT WITH
WALTERS DEVELOPMENT COMPANY LLC**

WHEREAS, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey (the "Township") is desirous of executing a developer's agreement with Walters Development Company, LLC ("Developer") for property known as Block 162.01, Lot 1.05 ("the Property"); and

WHEREAS, the developer's agreement has been negotiated and prepared by the Township Engineer and is on file in the office of the Township Clerk and can be viewed during normal business hours; and

WHEREAS, the Township hereby is desirous of authorizing the Mayor to execute the developer's agreement.

NOW THEREFORE BE IT RESOLVED this 2nd day of September 2025 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 authorizes execution of the developer's agreement.
2. A certified copy of this Resolution shall be forwarded by the Township Clerk to the following:

- (a) Alfonso Cirulli, Mayor
- (b) Martin Lisella, Township Administrator
- (c) Kurt J. Otto, P.E., Township Engineer
- (e) Walters Development Company, LLC
- (f) Christopher J. Dasti, Esq., Township Attorney

CERTIFICATION

I certify that the forgoing Resolution was duly adopted by the Township of Barnegat at a meeting held on September 2, 2025, a quorum being present and voting in the majority.

Donna M. Manno, RMC
Municipal Clerk

DEVELOPER'S AGREEMENT

THIS DEVELOPER'S AGREEMENT, is made on _____, 2025, between the **TOWNSHIP OF BARNEGAT**, a municipal corporation in the County of Ocean, State of New Jersey, having its principal offices at 980 West Bay Avenue, Barnegat, New Jersey 08005 (hereinafter "Township"), and **WALTERS DEVELOPMENT CO., LLC**, having its offices at 500 Barnegat Boulevard N, Bldg. 100, Barnegat, New Jersey 08005 (hereinafter "Developer").

FACTUAL RECITALS

WHEREAS, the Developer is the owner and developer of property for Preliminary and Final Major Subdivision for Block 162.02, Lot 1.05 on the Tax Map of the Township of Barnegat, otherwise known as the Pennsylvania Avenue development (the "Project").

WHEREAS, the Developer received Preliminary and Final Major Subdivision approval pursuant to Barnegat Township Planning Board Resolution P-2021-10 and was adopted on June 22, 2021. A copy of the resolution of Approval is attached hereto as Exhibit A.

WHEREAS, pursuant to the conditions of the approval, the Developer is required to provide pavement restoration to Pennsylvania Avenue.

WHEREAS, Pennsylvania Avenue is now scheduled to be part of the Township's municipal paving project and in lieu of doing pavement restoration prior to the complete paving to be done by the municipality, the Developer has agreed to post a cash payment to the Township for the Township to complete the paving.

WHEREAS, upon payment by the Developer, the performance bond may be released.

NOW, THEREFORE, BE IT RESOLVED on this ____ day of _____ 2025, in consideration of the mutual covenants and agreements set forth herein and receipt of consideration **One Dollar and Zero Cents (\$1.00)** lawful money of the United States of America,

the parties hereby agree as follows:

1. **Payment of Road Pavement.** In order to release the Developer's obligation of the condition of approval requiring it to do pavement restoration, and in light of the fact that Pennsylvania Avenue is part of the Township's repaving schedule, the Developer shall make a lump sum payment in the amount of \$20,000 to the Township for the Township to utilize as it sees fit. In return, the Developer will be released from the pavement restoration finishing and Planning Board Resolution.

2. **Punch List.** There are still additional conditions of approval that have to be completed. Attached hereto as Schedule B is the August 11, 2023 Punch List provided by the Township Consulting Engineer CME Associates. All of the remaining Punch List items for the milling and paving to Pennsylvania Avenue must be completed to the satisfaction of the Township Engineers and upon satisfaction of same the performance bonds can be released.

3. The Developer shall erect all improvements in strict accordance with the Plans and the Resolution, along with any conditions contained therein.

4. The Developer agrees to keep any streets, whether Township streets or otherwise, used by trucks or equipment of Developer or its agents, broom clean in regard to its use of those streets and also agrees to use every effort to lay approved material to prevent dust from blowing on other houses in the Township during excavation and construction of the development. Should Developer fail or neglect to do either as stated in this Paragraph, upon twenty-four (24) hours written notice from the Township Engineer, informing it of failure to do so, and then further neglects, the Township may perform such work and Developer agrees to reimburse the Township for same. This Paragraph is not intended to relieve Developer of duties or obligations under any existing municipal ordinance but is rather intended to provide an additional remedy to the

Township and to permit the Township to recover the costs of such corrective work. This Paragraph shall also apply to the removal of snow and ice from any street or roadway constructed by Developer which is open to the public, but which has not been accepted by the Township. Any Developer permitting dirt, dust, debris, mud, rock or similar material to accumulate or remain upon any Township street shall remain subject to a citation returnable in municipal court for violation of appropriate municipal ordinances.

5. The Developer shall provide for the use of all persons employed in the construction of all of the aforesaid development easily accessible water and toilet facilities. Developer shall provide water closets and portable toilets. Such toilet facilities shall be installed within twenty-four (24) hours of the time work has been commenced, and their use shall be terminated upon approval of the Board of Health within twenty-four (24) hours of the time work has been completed.

6. The Township will authorize the Construction Official of the Township of Barnegat to issue building permits for the development on the site shown on the applicable portion of said Plans upon the compliance by Developer with all the terms and conditions herein contained and contained in Resolution, and any applicable ordinances, rules or regulations and any other applicable state regulations including but not limited to, rules or regulations, or approvals required by the Department of Community Affairs, and compliance with the terms and installation of the remaining improvements as set forth in this Agreement. Developer shall provide and file with the Township Engineer two (2) complete sets of as-built improvement plans and profiles showing actual construction, as approved, prior to a full release of performance guarantee.

7. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the respective parties hereto.

8. It is understood and agreed that the obligations imposed upon Developer under this Agreement shall not constitute an estoppel against the Planning Board or the Township nor relieve Developer from complying with all other federal, state, county, and local requirements.

9. Prior to the commencement of site work, Developer, or job superintendent, and Developer's contractor shall meet with the Township Engineer and Township Landscape Architect, if applicable, for a pre-construction conference to discuss the anticipated construction schedule, procedures of construction, and any particular requirements of the Engineer.

10. The Township, its consultants, employees and agents shall be given free access to observe construction associated with the approved Plans. The purpose of such observations shall be limited to providing the Township with an opportunity to determine that such improvements will be constructed in accordance with Developer's approved Plans and the Resolution. The Township or its representatives, consultants, employees or agents shall not supervise, direct or have control over Developer's work during such observations or as a result thereof, nor shall they have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Developer, for safety precautions and programs incident to the work of Developer or for any failure of Developer to comply with applicable laws, rules, regulations, ordinances, codes or orders.

11. That Developer shall hold harmless, indemnify and defend the Township, its representatives, consultants, employees and agents from any and all liabilities, claims, losses or damage arising or alleged to arise from the construction of the improvements included in the relevant approval but not including such liabilities, claims, losses or damage arising from the sole negligence of the Township, its representatives, consultants, employees and agents.

12. The Developer shall purchase and maintain during construction of said improvements a Comprehensive General Liability Insurance Policy with minimum limits of One Million (\$1,000,000.00) Dollars per occurrence and One Million (\$1,000,000.00) Dollars aggregate. The coverage shall include endorsements for Broad Form Property Damage; explosion, collapse, and underground hazards; completed operations; and contractual liability. The contractual liability coverage shall specifically apply to the above indemnification clause. All liability coverages shall be on an occurrence basis.

13. Certificates of Insurance evidencing the above-referenced coverage shall be provided to the Township before work on the improvements begins.

14. This Agreement is intended to govern approved development within the Township whether such approval was in the form of preliminary and/or final major site plan and/or preliminary and/or final subdivision, and such terms are to be freely substituted for each other where the context and the nature of the approvals require.

15. This Agreement shall not be assignable without the written consent of the Township of Barnegat. Any Assignment of the Agreement shall be a condition upon the posting of performance guarantees, if any, and the execution of documents deemed appropriate by the Township Attorney for the purposes of securing the Township's interest in the same extent as presently secured at the time of the entering of this Agreement and compliance with the State and Township Municipal Land Use Law.

16. This Agreement contains the entire Agreement between the parties hereto and no statement, promise or endorsement made by any party hereto, or agent of any party hereto, which is not contained in this written contract, or the instruments incorporated herein by reference, shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing, signed by the parties. Nothing herein shall be deemed a waiver of other existing municipal construction requirements, or any conditions contained in the Resolution.

Signature Pages to Follow

IN WITNESS WHEREOF, the Township and Developer have caused these presents to be signed and attested by their respective corporate officers and their respective corporate seals to be affixed hereto the day and year first above written.

ATTEST:

Donna M. Manno, Clerk

TOWNSHIP OF BARNEGAT

BY: _____
Alfonso Cirulli, Mayor

ATTEST:

Kevin Price

WALTERS DEVELOPMENT CO.

BY: _____
Edward Walters Jr.

STATE OF NEW JERSEY }
 } SS:
COUNTY OF OCEAN }

I CERTIFY that on _____ 2025, ALFONSO CIRULLI personally came before me and the acknowledged under oath, to my satisfaction, that:

- (a) He is the Mayor of Barnegat Township; and
- (b) He signed and delivered this document as their act and deed.

Date:

Notary Public of the State of New Jersey

STATE OF NEW JERSEY }
 } SS:
COUNTY OF OCEAN }

I CERTIFY that on August 15 2025, Edward Walters personally came before me and the acknowledged under oath, to my satisfaction, that:

- (a) He is the member of Walters Development Co.;
- (b) He is authorized to sign this document; and
- (c) He signed and delivered this document as his act and deed.

Date:

Meghan S. Albanese
Notary Public of the State of New Jersey

MEGHAN S. ALBANESE
Notary Public, State of New Jersey
Comm. # 2456237
My Commission Expires 02/24/2027

EXHIBIT “A”

**RESOLUTION
BARNEGAT TOWNSHIP PLANNING BOARD**

**RESOLUTION P-2021-10
DOCKET NO. PB 10-04**

RESOLUTION MEMORIALIZING THE BARNEGAT TOWNSHIP PLANNING BOARD'S APPROVAL OF AN APPLICATION FOR PRELIMINARY AND FINAL MAJOR SUBDIVISION APPROVAL BY WALTERS DEVELOPMENT CO., FOR PROPERTY KNOWN AS BLOCK 162.02, LOT 1.05, AS SHOWN ON THE BARNEGAT TOWNSHIP TAX MAP.

WHEREAS, the applicant, Walters Development Co., has submitted an application to the Barnegat Township Planning Board for Preliminary and Final Major Subdivision approval for property known as Block 162.02, Lot 1.05, as shown on the Barnegat Township Tax Map; and

WHEREAS, the applicant has satisfied any applicable notice requirements of the New Jersey Municipal Land Use Law and the Township of Barnegat and has provided proof thereof to the Barnegat Township Planning Board;

WHEREAS, the Planning Board has reviewed the application, together with all of the documents submitted in support of the application, and the Board has heard and considered the testimony of the applicant's witness and the presentation of the applicant's attorney, and the Board received input and advice from its professional staff; and

WHEREAS, the Barnegat Township Planning Board conducted a public hearing on May 25, 2021, at which time the public had an opportunity to be heard; and

NOW, **THEREFORE**, the Planning Board hereby makes the following findings of fact and conclusions of law with regard to the application:

A. The applicant originally received Preliminary and Final Major Subdivision approval on June 22, 2010, by the adoption of Resolution P-2010-27. However, the Final Subdivision Plat was never filed with County Clerk's Office and various approvals have expired.

B. The applicant has now submitted a new application for Preliminary and Final Major

Subdivision.

C. The property in question is an irregularly shaped corner tract which fronts on the easterly side of Pennsylvania Avenue and the northerly side of Barnegat Boulevard. The property is located in the R-20 Residential Zone and has an area of approximately 5.04 acres. The property is presently vacant. The site is located in the NJDEP CAFRA area.

D. The applicant seeks Preliminary and Final Major Subdivision approval to subdivide the property into seven (7) residential building lots and one (1) lot dedicated to Tree Preservation. All residential lots would front on and be accessed via Pennsylvania Avenue, with proposed lot sizes from 20,000 square feet to 25,138 square feet. A 50-foot-wide buffer is proposed along the Barnegat Boulevard North frontage of new Lots 1.06 and 1.07, limiting access to these double frontage lots to Pennsylvania Avenue only. The proposed development will be serviced by existing public water and sewer along Pennsylvania Avenue. The applicant also proposes to connect the roof leaders from seven (7) of the proposed dwellings into drywells. In addition, an underground recharge system is proposed to accommodate the increase in the runoff from the balance of the site development.

D-1. In support of the request of the variances identified in Paragraph D, the applicant provided the testimony of John W. Kornick, P.E., P.P., who testified as follows:

- (1) The requested variances relate only to Lots 1.06 and 1.07.
- (2) Lots 1.06 and 1.07 are both irregularly shaped (and similarly shaped) lots.
- (3) Lots 1.06 and 1.07 both comply with the Township's minimum lot frontage and lot width requirements on the Barnegat Boulevard North frontage.
- (4) Lots 1.06 and 1.07 both exceed the minimum area requirements (20,000 square feet) of the R-20 zoning district.
- (5) The homes on the other five residential building lots will front on Pennsylvania Avenue. Having the houses on Lots 1.06 and 1.07 front on

Pennsylvania Avenue will promote visual and aesthetic consistency.

- (6) Barnegat Boulevard North is a divided roadway. Having the homes on Lots 1.06 and 1.07 front on Pennsylvania Avenue will provide the homeowner with access to Pennsylvania Avenue.
- (7) Lots 1.06 and 1.07 (as well as the other five residential building Lots) will be connected to the municipal sanitary sewer and water systems located in Pennsylvania Avenue.
- (8) The expression of his professional opinion that due to the unique shape of Lots 1.06 and 1.07 (double street frontage): (a) the purposes of the MLUL would be advanced by the deviations (the proposed variances for lot frontage and lot width on Lots 1.06 and 1.07) from strict compliance with the zoning ordinance; (b) that the benefits of the deviations substantially outweigh any detriment; (c) that the variances can be granted without substantial detriment to the public good; and (d) that granting of the variances will not substantially impair the intent and purpose of the zone plan or the zoning ordinance.

E. The applicant has requested the following variances as part of the application for Preliminary and Final Major Subdivision approval. These same variances were requested and approved as per prior Resolution 2010-27, dated July 27, 2010:

- (1) A variance from Section 55-31 to permit a lot frontage of 45 feet for Lot 1.06, whereas a minimum lot frontage of 66.67 is required.
- (2) A variance from Section 55-31 to permit a lot frontage of 50 for Lot 1.07, whereas minimum lot frontage of 66.67 is required.
- (3) A variance from Section 55-31 to permit a lot width of 70.71 feet for Lot 1.06, whereas a minimum lot width of 100 feet is required.
- (4) A variance from Section 55-31 to permit a lot width of 50 feet for Lot 1.07, whereas a minimum lot width of 100 feet is required.

F. The applicant has requested waivers from the following requirements of the Preliminary Major Subdivision Application checklist.

- (1) From the submission of an Environmental Impact statement.
- (2) From the submission of a Traffic Impact Analysis.

- (3) From providing existing 1-foot interval contours extending a minimum of one hundred feet beyond the boundary of the tract.
- (4) From providing a survey prepared within 5 years of the date of application.

G. The applicant is subject to the requirements of the Residential Site Improvement Standards (RSIS) adopted as N.J.A.C. 5:21-1, et seq.

- (1) The applicant has not requested any waivers from the RSIS.
- (2) The applicant has not requested any *de minimis* exceptions from the RSIS.

H. In support of the application, the applicant has submitted copies of the following documents:

- (1) A set of Preliminary and Final Major Subdivision plans (13 sheets) prepared by John W. Kornick, P.E., P.P., K2 Consulting Engineers of Haddonfield, N.J., dated December 28, 2020.
- (2) A Stormwater Management Report prepared by John Kornick, P.E., P.P., dated March 6, 2006, and revised January 20, 2021.
- (3) A copy of Barnegat Township Planning Board Resolution P-2010-27.
- (4) All other documents identified in the May 5, 2021, review letter issued by the Planning Board Engineer, Kurt J. Otto, P.E., CME, CFM.

I. During the May 25, 2021, public hearing, the following exhibits were marked and introduced in evidence:

- A-1 Site Rendering Plan prepared by John W. Kornick, P.E., P.P., dated May 10, 2021, Sheet 1 of 1.
- A-2 Aerial Photograph (from Near Map dated 3/2/2021).

J. During the public hearing on May 25, 2021, the Planning Board heard and considered the presentation made by the applicant's attorney, Damien O. Del Duca, Esq., Haddonfield, N.J., who presented an overview of the history of the project and of the present application. Mr. Del Duca also responded to questions from the Planning Board members and

from the public.

K. During the public hearing, the Planning Board heard the testimony of the applicant's engineer, John W. Kornick, P.E., P.P., K2 Consulting Engineers of Haddonfield, N.J., whose professional qualifications were accepted and who provided testimony regarding the following matters:

- (1) General testimony regarding the prior approval (Resolution P-2010-27).
- (2) Testimony describing the property and the surrounding properties.
- (3) Testimony describing the present application: The applicant seeks Preliminary and Final Major Subdivision approval to subdivide the property into seven (7) residential lots and one (1) lot dedicated to tree preservation.
- (4) Testimony in support of the variance requests (See, Paragraph D-1.)
- (5) Testimony in support of the waiver requests. Mr. Kornick restated, updated, and confirmed the testimony previously given in support of the waiver requests. (See, Resolution P-2010-27, Paragraph E.)
- (6) Testimony confirming that all of the easements will be filed following the filing of the plat. (CME review letter dated May 5, 2021, Paragraph E2.)
- (7) Testimony confirming that the applicant will meet and confer with the Planning Board Engineer to finalize the design of the proposed sidewalk crossing the existing well house driveway. The final design must be approved by the Planning Board Engineer. (CME review letter dated May 5, 2021, Paragraph F6.)
- (8) The applicant shall comply with the CME review letter dated May 5, 2021, Paragraph G5.
- (9) Testimony regarding the status of outside agency approvals.
- (10) Testimony confirming that the applicant will comply with all of the terms and provisions contained in the review letter issued by the Planning Board Engineer, Kurt J. Otto, P.E., CME, CFM, dated May 5, 2021 [Exhibit A].
- (11) Testimony confirming that the applicant agrees to comply with all of the Conditions of Approval, as stated in this Resolution.

L. With regard to the requested variances for lot frontage and lot width for Lots 1.06 and 1.07, the Planning Board determined, based on the evidence presented, that (a) the purposes of the MLUL would be advanced by the proposed deviations from strict compliance with the zoning ordinance; that (b) the benefits of the deviations substantially outweigh any detriment; that (c) the variances can be granted without substantial detriment to the public good; and that (d) the granting of the variances will not substantially impair the intent and purpose of the zone plan or the zoning ordinance.

M. The Planning Board determined further that the application was otherwise in substantial compliance with the requirements of the Township's Land Use Ordinance (Chapter 55 of the Code of the Township of Barnegat) and that the requested waivers were reasonable, consistent with the intent and purpose of the requirements of the Land Use Ordinance, properly supported by the testimony, and that the waivers could therefore be granted, subject to the conditions contained in this resolution.

N. At the conclusion of the public hearing on May 25, 2021, the Planning Board voted to approve the application.

NOW, THEREFORE, BE IT RESOLVED by the Barnegat Township Planning Board that subject to the conditions set forth in this Resolution, the application for Preliminary and Final Major Subdivision approval (together with the above listed variances and waivers) is hereby granted.

BE IT FURTHER RESOLVED that the Planning Board Secretary shall forward a copy of this Resolution to the applicant's attorney, the Township Clerk, and the Building Department.

BE IT FURTHER RESOLVED that the applicant shall cause notice of the Planning Board's decision to be published in an official newspaper of the Barnegat Township Planning

Board within ten (10) days of its passage.

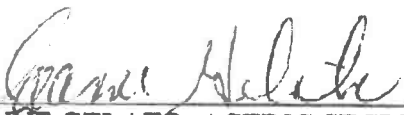
BE IT FURTHER RESOLVED that the application is approved, subject, however, to the following conditions:

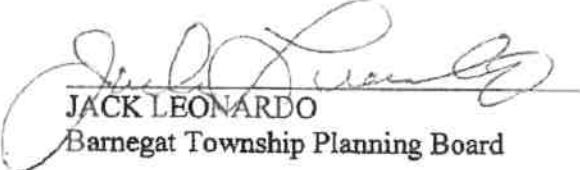
1. The applicant shall comply with all representations made to the Planning Board by the applicant and by the applicant's professionals.
2. The applicant shall comply with all of the terms and provisions of the May 5, 2021, review letter issued by the Planning Board's Engineer, Kurt J. Otto, P.E., CME, CFM.
3. The applicant shall be responsible to repair any damage to Pennsylvania Avenue caused by its construction-related activities. In addition, the applicant shall make base repairs to the pavement on its one-half side of Pennsylvania Avenue based on a field inspection by CME Associates and K2 Consulting Engineers. The final resolution of this issue must be approved by CME Associates.
4. The applicant shall add a note to the plans stating that the final reforestation requirement will be as calculated in the field by the Township's Landscape Architect, based upon the final clearing area, and planted at a rate of one tree pre 1,000 square feet of cleared area.
5. Unless specifically modified herein, the applicant shall comply with all terms and conditions of all prior resolutions of the Barnegat Township Planning Board regarding the property in question.
6. The applicant shall reimburse the Barnegat Township Planning Board for all professional fees associated with regard to this application within thirty (30) days of the date of this resolution.
7. This approval is made subject to all other applicable rules, regulations, ordinances, and statutes of the Township of Barnegat, the County of Ocean, and the State of New Jersey. The

applicant shall obtain all approvals required by any federal, state, county, or municipal agency having regulatory jurisdiction of this development. Upon receipt of all such approvals, the applicant shall supply the Planning Board with a copy of the permit or, if applicable, other written indication of approval. In the event that any other agency requires a change in the plans approved by the Planning Board, the applicant must, and shall, reapply to the Planning Board for approval of that change.

8. The applicant shall resubmit this entire proposal for re-approval should there be any deviation from the terms and conditions of the Resolution or from the documents submitted as part of this application, all of which are made a part hereof and shall be binding on the applicant.

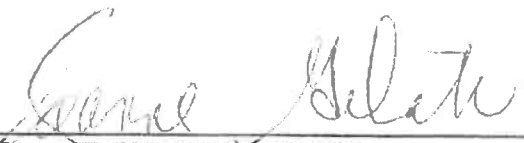
9. The applicant shall provide a statement from the Barnegat Township Tax Collector that all taxes are paid in full as of the date of this Resolution.


JOANNE GELATO, ACTING SECRETARY
Barnegat Township Planning Board


JACK LEONARDO
Barnegat Township Planning Board

CERTIFICATION

I certify that the foregoing application was duly approved by the Barnegat Township Planning Board at its regular meeting held on May 25, 2021, and that the approval of the application was thereafter memorialized in this Resolution by a vote of the Barnegat Township Planning Board at its regular meeting held on June 22, 2021, a quorum being present and voting in the majority.



JOANNE GELATO, ACTING SECRETARY
Barnegat Township Planning Board



May 5, 2021

Barnegat Township Planning Board
900 West Bay Avenue
Barnegat, NJ 08005

Re: **Docket No. PB 10-04**
Preliminary & Final Major Subdivision
Pennsylvania Avenue
Block 162.02, Lot 1.05
Applicant: Walters Development Company

CME Project No. VBGP0162.04 (63001)

Dear Planning Board Members:

Our office has received for review an application for Preliminary & Final Major Subdivision approval for the above referenced property. The following information was submitted in support of this application:

- A set of Preliminary & Final Major Subdivision plans (13 sheets) prepared by John W. Kornick, PE with K2 Consulting Engineers of Haddonfield, New Jersey dated December 28, 2020.
- A Stormwater Management Report prepared by John Kornick, PE dated March 6, 2006, last revised January 20, 2021. Included in the Stormwater Management Report are the following documents:
- Copy of Barnegat Township Planning Board Resolution 2010-27, granting Preliminary and Final Major Subdivision approval for Block 162.02, Lot 1.05, dated July 27, 2010.
- A completed Land Use & Development Application with a filing date of April 8, 2021.
- A completed Completeness Check List for Preliminary Major Subdivision Application prepared by Edward Walters Jr., dated April 7, 2021.
- A completed Completeness Check List for Final Major Subdivision Application prepared by Edward Walters Jr., dated April 7, 2021.
- A completed Affidavit of Non-Collusion, prepared by Edward Walters Jr., dated April 7, 2021.
- A completed Developer's Escrow Agreement, dated April 7, 2021.
- Affidavit of Non-Collusion, prepared by Edward Walters Jr., dated April 7, 2021.
- A completed List of Professionals & Consultants.
- A completed Contribution Disclosure Statement from Edward Walters Jr., dated April 7, 2021.
- A completed Contribution Disclosure Statement from Damien DelDuca, Esq. dated April 1, 2021.
- A completed Contribution Disclosure Statement from John W. Kornick, PE dated April 1, 2021.
- A statement from the Barnegat Township Tax Collector, Crystal Brinson, which states that the taxes on the properties being developed are paid current as of April 7, 2021.
- A statement from the Barnegat Township Tax assessor, Ellen Kelleher, approving lot numbers, dated January 28, 2010.

JOHN H. ALLGAIR, 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

TIMOTHY W. GILLEN, 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



Barnegat Township Planning Board
Re: Walters Development Company (PB10-04)
Preliminary & Final Major Subdivision
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We have reviewed the information submitted in support of this application and offer the following comments:

A. GENERAL COMMENTS

The property in question is an irregularly shaped corner tract which fronts on the easterly side of Pennsylvania Avenue and the northerly side of Barnegat Boulevard. It is located in the R-20 Residential Zone and has an area of approximately 5.04 acres. The property is presently vacant.



The Applicant is seeking Preliminary and Final Major Subdivision approval to subdivide the property into seven (7) residential building lots and one (1) lot dedicated to Tree Preservation. All residential lots would front and be accessed on Pennsylvania Avenue, with proposed lot sizes from 20,000 SF to 25,138 SF. A 50 ft wide buffer is proposed along the Barnegat Boulevard North frontage of new lots 1.06 and 1.07, limiting access to these double frontage lots to Pennsylvania Avenue only. The proposed development will be serviced by existing public water and sewer along Pennsylvania Avenue. The Applicant also proposes to connect the roof leaders from seven (7) of the proposed dwellings into drywells. In addition, an underground recharge system is proposed to accommodate the increase in the runoff from the balance of the site development.



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The project was originally approved in 2010, as per Planning Board Resolution 2010-27. However, the Final Subdivision Plat was never filed and various approvals have expired, therefore, a new application is required. The submitted plan set and supporting documentation are meant as a re-approval of the original Preliminary and Final Major Subdivision. The site is located within the NJDEP CAFRA area.

B. VARIANCES AND/OR WAIVERS REQUESTED

1. The Applicant has requested the following variances as part of this Preliminary & Final Major Subdivision application.
 - a) From Section 55-31 whereas a minimum lot frontage of 66.67 feet is required, and 45 feet is proposed for Lot 1.06, and 50 feet is proposed for Lot 1.07.
 - b) From Section 55-31, whereas a minimum lot width of 100 feet is required, and 70.71 feet is proposed for Lot 1.06, and 50 feet is proposed for Lot 1.07.

Board shall note these same variances were requested and approved per Resolution 2010-27, dated July 27, 2010.

2. The Applicant has requested waivers from the following requirements of the Preliminary Major Subdivision Application Checklist:
 - a) From the submission of an Environmental Impact Statement
 - b) From the submission of a Traffic Impact Analysis
 - c) From providing existing 1 foot interval contours extending a minimum of one hundred feet beyond the boundary of the tract.
 - d) From providing a survey prepared within 5 years of the date of application

C. WAIVERS AND/OR EXCEPTIONS FROM THE RESIDENTIAL SITE IMPROVEMENT STANDARDS (RSIS)

This application is subject to the requirements of the Residential Site Improvement Standards (RSIS) adopted as N.J.A.C. 5:21-1, et seq.

1. The Applicant has not requested any waivers from the RSIS.
2. The Applicant has not requested any *de minimis* exceptions from the RSIS.

D. SUBMISSION REQUIREMENTS

The Applicant has addressed all of the submission requirements for this Minor Subdivision Application.

E. FINAL PLAT COMMENTS

1. The applicant shall provide a Final Major Subdivision Plat for review and comment. We reserve the right to future comments pending review. In addition, the survey that the Plat is based upon shall also be submitted.
2. Applicant shall provide testimony as to whether any of the noted easements have already been filed, or, if they are to be perfected upon filing of the plat. If upon filing of the plat, necessary



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wording regarding the easements, to include the required Township Ordinance requirements, will be required. We reserve the right to future comments pending plat or deed of easement submissions.

F. PLAN DETAILS

1. The plans shall be revised to note "Preliminary and Final Major Subdivision".
2. General Note 6, sheet 2, references the boundary and topographic information taken from a survey prepared by Thomas Ertle and Associates. It remains for this survey to be provided.
3. The Zoning Map shall be revised to add North Arrow, and clearly denote the PIQ.
4. The Zoning Schedule on Sheet 5 shall be revised to note the variances proposed for lot width and frontage are for proposed lots 1.06 and 1.07.
5. Sheet 5 shall be revised to indicate the type of driveway surface proposed.
6. Provide testimony as to proposed sidewalk crossing the existing well house driveway. It is recommended this sidewalk be reinforced to support the proposed truck traffic that may be present.
7. Sheet 5 calls out a proposed "6' High Beige Solid Vinyl Fence" along frontage of proposed lots 1.06 and 1.07 along Barnegat Boulevard North, whereas detail on Sheet states White. Revise plans accordingly.

G. DESIGN COMMENTS

1. All landscaping issues are deferred to the Planning Board Landscape Architect for review and comment.
2. The water and sanitary sewer system extensions/connections proposed to service this project will be reviewed separately by the Barnegat Township Water & Sewer Utility Engineer.
3. The Applicant should provide testimony to the Board regarding the reasons why the requested variances and waivers should be granted.
4. The applicant shall provide testimony regarding the proposed project, and compliance with RSIS requirements, including street improvements proposed and required minimum off-street parking provided.
5. It shows on sheet 3, Existing Conditions, that an existing transformer pad and Verizon structures are located along the Pennsylvania Avenue frontage, where a proposed 50 foot wide utility easement is proposed to be dedicated to Barnegat Township. The Applicant shall address the Board to clarify if a utility easement will also be dedicated to the affected utility companies to resolve this encroachment. In addition, clarify if the 50 foot wide proposed utility easement is already dedicated, as work had progressed onsite prior to this formal submission.
6. Sheet 3 calls out an existing telephone box, located in proposed lot 1.06, to be relocated. However, the new location is not noted. Revise plans accordingly.



Barnegat Township Planning Board
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7. Applicant shall provide testimony as to present condition of the site, and work already started. Plans shall be updated to reflect existing conditions of the site, such as any drainage structures already installed.
8. Applicant shall provide testimony regarding present status of all outside agency approvals and permits. The site is located in the NJDEP CAFRA zone, therefore provide testimony as to status of permit. Any permits previously received should be submitted in support of application.
9. It is recommended any conditions of CAFRA permit and CAFRA zone, such as PA2, maximum impervious, minimum tree save areas, be added to the Site Layout plan along with the Zoning Schedule. Any CAFRA impervious coverage maximums shall be noted, in regards to potential future development.
10. In accordance with Ordinance 2009-31, Township prohibits any disturbance of areas having steep slopes, defined as any slope equal to or greater than 20% as measured over any minimum 10 ft. Per the existing topography provided on the Existing Conditions Plan (sheet 3) steep slopes are present along Pennsylvania Avenue frontage.
11. The following details shall be added to the plans:
 - a. Proposed Driveway
 - b. Township Roadway Repair
12. In accordance with Ordinance 2019-8, all roof drains shall be piped to the street and away from adjoining properties or structures to ensure that the water collected from the roof is discharged to the street. We note the previous approved plans proposed four (4) drywells per house, and these are shown again on the plans. Revise plans accordingly or provide testimony in support of any waiver request.
13. All proposed easements shall be reviewed and approved by Township Engineer and Board Attorney prior to filing.

H. DRAINAGE & GRADING COMMENTS

1. The applicant proposes to construct an underground recharge system to mitigate the increase in runoff from the proposed development. The underground recharge system will consist of 280 lf of 36" perforated pipe in a stone trench and 790 lf of 48" perforated pipe in stone trench. The overflow from the underground recharge system will discharge into an existing drainage system along the westerly side of the site. In addition, the applicant proposes to install dry wells to accommodate the roof runoff from each of the proposed dwellings.
2. The Applicant shall provide testimony in support of overall stormwater management design meeting requirements of NJAC and Township stormwater control ordinances, as it relates to Major Development.
3. Complete and submit Attachment D – Major Development Stormwater Summary.
4. The Applicant shall provide testimony as to what entities will have overall responsibility for the inspection and maintenance of the proposed stormwater management system.



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5. Submit for review the site stormwater Operation and Maintenance Plan, in accordance with Township Ordinance Section 55-329.10. The O&M plan must note the overall responsibility for various stormwater elements onsite, and must be filed in the Ocean County Clerk's office, upon the deed of record. Prior to recording the form of the deed, it must be reviewed and approved by the Planning Board attorney.
6. As per the submitted grading plan, there are areas of side yard swales proposed that would direct rear yard overland runoff to proposed new yard inlets in front yards, along Pennsylvania Avenue. It is recommended these side yard area swales be protected with drainage easements such that future homeowners do not revise and restrict overland flow to the yard inlets. Refer to Chapter 55-329.4.E(4).
7. In accordance with Ordinance 2019-8, all roof drains shall be piped to the street and away from adjoining properties or structures to ensure that the water collected from the roof is discharged to the street. We note the previous approved plans proposed four (4) drywells per house, and these are shown again on the plans. Revise plans accordingly or provide testimony in support of any waiver request.

I. ASSESSMENTS

1. The Applicant is subject to a tax map assessment in the amount of \$1,200.00 as set forth in Section 55-135B(2) of the Ordinance.
2. The Applicant is subject to an off-tract drainage assessment in the amount of \$17,500.00 (7 building lots x \$2,500.00 per lot) as set forth in Section 55-327C of the Ordinance.
3. Various off-site water system improvements are planned or are have been constructed by Walters Development. In accordance with the developers' agreement that has been executed between the Township of Barnegat and Walters Development, all developers within the water system service area must reimburse Walters Development for their share of the costs of the water system improvements which are being constructed and paid for by Walters Development. Therefore, the Applicant must pay their share of the water system costs in the amounts and at the times set forth in the developers' agreement.
4. On January 19, 1999, the Barnegat Township Committee adopted Ordinance No. 1999-2 which requires developers within the sanitary sewer service area to reimburse the Menk Corporation for their share of the costs of certain sanitary sewer improvements which have been funded and paid for by Menk. Therefore, the developer will be required to pay his share of the sanitary sewer system costs in the amount and at the times set forth in Ordinance No. 1999-2.

J. OUTSIDE AGENCY APPROVALS

This application is subject to the following outside agency approvals:

1. Ocean County Planning Board.
2. Ocean County Soil Conservation District.
3. Ocean County Utilities Authority.
4. Barnegat Township Water and Sewer Utility.



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Our File No. VBGP0162.02
Page 7

5. New Jersey Department of Environmental Protection – CAFRA permit.
6. All other outside agency approvals as required.

The Applicant should address the Board regarding the status of the required outside agency approvals for this project. In addition, copies of all outside agency approvals should be forwarded to the Planning Board and our office upon receipt.

Based on our review of the submitted information, we find that the Applicant has addressed all of the submission requirements set forth in the Ordinance. Therefore, we recommend that this application be deemed complete for consideration by the Planning Board subject to the Applicant complying with all applicable notification requirements as set forth in the Barnegat Township Land Use Ordinance and the Municipal Land Use Law.

If you have any regarding this application, please feel free to call.

Very truly yours,

CME ASSOCIATES

Kurt J. Otto, PE, CME, CFM
Planning Board Engineer

KO:ko:ts

cc: Martin Lisella, Administrator
Barnegat Township Zoning Official
Michael J. McKenna, Esq.
Taylor Design Group, Inc.
Walters Development Company
Damien Del Duca, Esq.
John Kornick, PE, K2 Engineers

EXHIBIT “B”



CONSULTING AND MUNICIPAL ENGINEERS

849 West Bay Avenue, Suite 16, Barnegat, NJ 08005
(732) 410-2650 FAX: (609) 698-1680

**Barnegat, New Jersey
Pennsylvania Ave Subdivision
Block 162.02 Lot 1.05**

Punch List

Date: 08-11-23

Our File: VBGP0162.03

I. Storm Sewer

1. Water Quality Basins to be refurbished with K-5 Sand
2. As-built percolation test at each water quality basin
3. Clean up/restore water quality basins

II. Concrete Curb & Sidewalk

1. Mortar crack in curb at address 214
2. Mortar crack in curb at address 212
3. Mortar crack in curb at address 202
4. Remove and replace 6 feet of curb south of driveway apron at address 204
5. Vacuum various locations in pervious sidewalk to remove sediment
6. Concrete appears to be nonporous 5 feet north of driveway and 55 feet south of driveway at address 204 and should be replaced.
7. Remove and replace 15 feet of cracked sidewalk in front of address 208
8. Concrete appears to be nonporous 64 feet south of driveway in front of address 214 and should be replaced.

III. Pavement, Striping, Signage

1. Mill and overlay northbound side of roadway totaling 1175 square yards.

IV. Lighting & Landscaping

1. Install light pole and reconstruct soil near associated electrical work at address 202

V. Miscellaneous

1. Provide as-built.

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

Brigit P. Zahler*
William J. Oxley
Damian B. Majewski
Brandon E. DeJesus
Kenneth E. Bozarth

*Also admitted in NY

File No.: GL-2745

August 15, 2025

Via Email

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

Re: Resolution Authorizing Execution of Developer's Agreement

Dear Donna:

Attached please find a Resolution for the next Township Committee meeting as well as the Developer's Agreement to be executed by Mayor Cirulli once the Resolution is adopted. After adoption of the Resolution, please have the Mayor sign same and return to me. We will then have it recorded in the Clerk's office.

If you have any questions regarding the foregoing, please contact me.

Very truly yours,

s/ Christopher J. Dasti

CHRISTOPHER J. DASTI

CJD:ll

Enclosures

cc: Alfonso Cirulli, Mayor-via email
Martin Lisella, Township Administrator-via email
Kurt J. Otto, PE, Township Engineer-via email

RESOLUTION NO. 2025-324

**A RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF BARNEGAT, COUNTY OF
OCEAN AND STATE OF NEW JERSEY
AUTHORIZING EXECUTION AND RECORDING OF
NUMEROUS EASEMENTS FOR
OCEAN ACRES PHASE 12**

WHEREAS, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey (the “Township”) has received numerous proposed easements for review and approval related to a development known as Ocean Acres Phase 12 (the “Development”) by the Developer Walters Development Co. LLC (“Developer”); and

WHEREAS, the proposed easements are as follows:

1. Storm Sewer Easement for Block 92.03, Lot 1
2. Sight Triangle Easement for Block 92.07, Lot 11
3. Sight Triangle Easement for Block 92.07, Lot 10
4. Sight Triangle Easement for Block 92.06, Lot 14
5. Sight Triangle Easement for Block 92.06, Lot 8
6. Sight Triangle Easement for Block 92.06, Lot 7
7. Sight Triangle Easement for Block 92.06, Lot 1
8. Sanitary Sewer Easement for Block 92.07, Lots 6, 7, 14, and 15

WHEREAS, the easements have been reviewed and approved by the Township Engineer and the Township Attorney; and

WHEREAS, the proposed easements are to be filed in the office of the Ocean County Clerk and be recorded by the Developer at the sole cost of the Developer and copies will be returned to the Township and Township Attorney by the Developer after said documents are recorded.

DASTI & STAIGER
ATTORNEYS AT LAW

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

NOW THEREFORE BE IT RESOLVED on this 2nd day of September, 2025, 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 authorizes and accepts the execution and recording of the easements set forth herein. True copies of same are on file in the office of the Township Clerk and can be viewed during normal business hours.

2. The Developer Walters Development Co., LLC shall execute and record at its expense the easements and record same in the office of the Ocean County Clerk and shall provide filed copies to the Township Clerk, Township Attorney, and Township Engineer.

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

- (a) Mayor Alfonso Cirulli
- (b) Martin Lisella, Township Administrator
- (c) Kurt J. Otto, P.E., Township Engineer
- (d) Steven Bagge, P.E., Vice President K2 Consulting Engineers
- (e) Christopher Burr, Esq., Attorney for Developer
- (f) Christopher J. Dasti, Esq., Township Attorney

CERTIFICATION

I certify that the forgoing Resolution was duly adopted by the Township of Barnegat at a meeting held on September 2, 2025, a quorum being present and voting in the majority.

Donna M. Manno, RMC
Municipal Clerk

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

Brigit P. Zahler*
William J. Oxley
Damian B. Majewski
Brandon E. DeJesus
Kenneth E. Bozarth

*Also admitted in NY

File No.: GL-2129

August 14, 2025

Via Email

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

Re: Resolution Authorizing Execution of Easements Ocean Acres Phase 12

Dear Donna:

Enclosed please find proposed resolution authorizing execution of the easements for Ocean Acres Phase 12. I reviewed the form of the easements and find same to be acceptable.

After Kurt has reviewed the legal descriptions and accepts same, the attached resolution can be placed on the agenda.

If you have any questions, please contact me.

Very truly yours,

s/ Christopher J. Dasti

CHRISTOPHER J. DASTI

CJD:ll

Enclosure

cc: Mayor Alfonso Cirulli-via email
Martin Lisella, Township Administrator-via email
Kurt J. Otto, P.E., Township Engineer-via email
Stephen Bagge, P.E., K2 Consulting Engineers-via email
John W. Kornick, P.E., K2 Consulting Engineers-via email

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

Brigit P. Zahler*
William J. Oxley
Damian B. Majewski
Brandon E. DeJesus
Kenneth E. Bozarth

*Also admitted in NY

File No.: GL-2129

August 21, 2025

Via Email

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

Re: Resolution Authorizing Execution of Easements Ocean Acres Phase 12

Dear Donna:

Pursuant to Kurt's August 20, 2025, review memorandum, I have removed the two (2) easements that he has not approved at this time. So therefore, please put the attached resolution on the agenda replacing the prior resolution I prepared.

If you have any questions, please contact me.

Very truly yours,

s/ Christopher J. Dasti

CHRISTOPHER J. DASTI

CJD:ll

Enclosure

cc: Mayor Alfonso Cirulli-via email
Martin Lisella, Township Administrator-via email
Kurt J. Otto, P.E., Township Engineer-via email
Stephen Bagge, P.E., K2 Consulting Engineers-via email
John W. Kornick, P.E., K2 Consulting Engineers-via email

RESOLUTION NO. 2025-325

**A RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN AND STATE OF NEW JERSEY
GRANTING FINAL SANITARY SEWER SYSTEM FACILITIES
APPROVAL TO PSC STORAGE HOLDINGS, LLC**

WHEREAS, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey (“the Township”) received an application from PSC Storage Holdings, LLC (“the Applicant”) for final sanitary sewer system facilities approval for property known as 869 West Bay Avenue, otherwise known as Block 114, Lot 4.03 on the Tax Map of the Township of Barnegat (“the Property”); and

WHEREAS, the Township’s Engineer Kurt J. Otto, P.E., issued a review memorandum dated August 7, 2025, a copy of which is attached hereto and made a part hereof, recommending final sanitary sewer system facilities approval subject to the Applicant meeting the conditions set forth in the review memorandum; and

WHEREAS, the Township accepts the recommendations of its professional staff.

NOW THEREFORE BE IT RESOLVED this 2nd day of September, 2025 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 grants final sanitary sewer system facilities approval to PSC Storage Holdings, LLC subject to the Applicant complying with the requirements set forth in the August 7, 2025 review memorandum of the Township Engineer.

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

- (a) Alfonso Cirulli, Mayor
- (b) Martin Lisella, Township Administrator

- (c) Stacey Cole, Planning Board Secretary
- (d) Jason Worth, P.E., Zoning Board Engineer
- (e) Scott Taylor, Taylor Design
- (f) Crystal Brinson, Township Tax Collector
- (g) Roger Budd, Water/Sewer Utility Supervisor
- (h) Christine Roessner, Finance Department
- (i) Frank Little, Jr., P.E.
- (j) Christopher J. Dasti, Township Attorney
- (k) Kurt J. Otto, P.E., Township Engineer

CERTIFICATION

I certify that the forgoing Resolution was duly adopted by the Township of Barnegat at a meeting held on September 2, 2025 a quorum being present and voting in the majority.

Donna M. Manno, RMC
Municipal Clerk

Prepared by:

DASTI & STAIGER, P.C.

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

August 7, 2025

Township of Barnegat
900 West Bay Avenue
Barnegat, NJ 08005

Attention: Donna Manno, Clerk (via email clerk@barnegat.net)

RE: **Docket #ZB23-02WSR**
Application for Review of Final Plans for Sanitary Sewer System Facilities
Review #1
869 West Bay Avenue
Block 114, Lot 4.03
Applicant: PSC Storage Holdings, LLC
Township of Barnegat

Dear Mayor and Township Committee:

The following submitted documents have been received for review of Final Plans for Sanitary Sewer System Facilities approval for the above referenced project:

1. Township of Barnegat Application for Review of Final Plans for Sanitary Sewer System Facilities, dated 7/25/25;
2. Plans entitled "Preliminary and Final Plat - Major Site Plan; PSC Storage Holdings, LLC; Block 114, Lot 4.03", sheets 1,2,4,5 and 15 of 15; prepared by Frank J. Little, PE, dated 8/30/24; last revised 7/25/25;

GENERAL COMMENTS

1. Applicant seeks Final Sanitary Sewer System Facilities approval to permit the construction of a four (4) story self-storage facility building, with a total 96,348 SF. Applicant received Preliminary Sanitary Sewer Facilities approval per Resolution 2025-131, dated March 4, 2025.
2. Based upon proposed number of employees, the applicant has calculated an average daily flow of 50 gpd, or .00005 MGD.
3. Applicant proposes to connect to existing sanitary sewer available on West Bay Avenue, at an existing sanitary sewer cleanout connection.
4. Fees: Per Chapter 74-7D(b), **Final Sanitary Sewer Review Fees**:
 - a. \$7780.00 (est construction cost) * .02 (2%) = \$155.60
 - b. **Ensure applicant submits Final Sanitary Sewer Review Fees**

DESIGN COMMENTS

1. The cover sheet shall be revised to include a signature block for the Water and Sanitary Sewer Utility Engineer for Final Approval.
2. Provide Sanitary Sewer specifications.
3. Update details to include sanitary lateral. Use standard Township details found at barnegatwatersewer.com, Plate V-12, but revise to show 6" at .5%.

OUTSIDE AGENCY APPROVALS

The application is subject to the following outside agency approvals:

1. Township of Barnegat Zoning Board.
2. Ocean County Planning Board.
3. Ocean County Soils Conservation District.
4. Ocean County Engineering Department.
5. Any other applicable outside agencies

Based on the above, we recommend the applicant be granted Final Sanitary Sewer Facilities approval subject to the Applicant meeting the above conditions.

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

Very Truly Yours



Kurt J. Otto, PE, CME, CFM
Township Water and Sewer Engineer

Cc:

Martin Lisella, Twp Administrator, via email (mlisella@barnegat.net)
Stacey Cole, PB secretary, via email (scole@barnegat.net)
Jason Worth, PE, Zoning Board Engineer, via email (jworth@tandmassociates.com)
Scott Taylor, LLA, Zoning Board Landscape Architect, via email (staylor@tdgplanning.com)
Crystal Brinson, Twp Tax Assessor, via email (crystal@barnegat.net)
Roger Budd, Twp Water and Sewer Utility Supervisor, via email (rbudd@comcast.net)
Christine Roessner, Twp Finance, via email (christinet@barnegat.net)
Christopher Dasti, Esq., Twp Water and Sewer Attorney, via email (cdasti@dastilaw.com)
Frank J. Little, Jr., PE, via email (flittle@owenlittle.com)

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

Brigit P. Zahler*
William J. Oxley
Damian B. Majewski
Brandon E. DeJesus
Kenneth E. Bozarth

*Also admitted in NY

File No.: GL-3434

August 7, 2025

Via Email

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

**Re: Resolution Granting Final Sanitary Sewer System Facilities to PSC Storage Holdings, LLC for Block 114, Lot 4.03
Resolution Granting Final Water System Facilities to PSC Storage Holdings, LLC for Block 114, Lot 4.03**

Dear Donna:

Enclosed please find resolutions with regard to the above-referenced matters. They can be placed on the agenda at the next Township Committee meeting.

If you have any questions or need anything further, please contact me.

Very truly yours,

s/ Christopher J. Dasti

CHRISTOPHER J. DASTI

CJD:ll

Enclosures

cc: Alfonso Cirulli, Mayor-via email
Martin Lisella, Township Administrator-via email
Stacey Cole, Planning Board Secretary-via email
Roger Budd, Water/Sewer Utility Supervisor-via email
Christine Roessner, Finance Department-via email
Kurt J. Otto, PE, Township Engineer-via email
Jason Worth, PE, Zoning Board Engineer-via email
Crystal Brinson, Township Tax Collector
Scott Taylor, Taylor Design Group-via email
Frank Little, Jr-via email

RESOLUTION NO. 2025-326

**A RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN AND STATE OF NEW JERSEY
GRANTING FINAL WATER SYSTEM FACILITIES APPROVAL
TO PSC STORAGE HOLDINGS, LLC**

WHEREAS, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey (“the Township”) received an application from PSC Storage Holdings, LLC (“the Applicant”) for final water system facilities approval for property known as 869 West Bay Avenue, otherwise known as Block 114, Lot 4.03 on the Tax Map of the Township of Barnegat (“the Property”); and

WHEREAS, the Township’s Engineer Kurt J. Otto, P.E., issued a review memorandum dated August 7, 2025, a copy of which is attached hereto and made a part hereof, recommending final water system facilities approval subject to the Applicant meeting the conditions set forth in the review memorandum; and

WHEREAS, the Township accepts the recommendations of its professional staff.

NOW THEREFORE BE IT RESOLVED this 2nd day of September, 2025 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 grants final water system facilities approval to PSC Storage Holdings, LLC subject to the Applicant complying with the requirements set forth in the August 7, 2025 review memorandum of the Township Engineer.

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

- (a) Alfonso Cirulli, Mayor
- (b) Martin Lisella, Township Administrator

- (c) Stacey Cole, Planning Board Secretary
- (d) Jason Worth, P.E., Zoning Board Engineer
- (e) Scott Taylor, Taylor Design
- (f) Crystal Brinson, Township Tax Collector
- (g) Roger Budd, Water/Sewer Utility Supervisor
- (h) Christine Roessner, Finance Department
- (i) Frank Little, Jr., P.E.
- (j) Christopher J. Dasti, Township Attorney
- (k) Kurt J. Otto, P.E., Township Engineer

CERTIFICATION

I certify that the forgoing Resolution was duly adopted by the Township of Barnegat at a meeting held on September 2, 2025 a quorum being present and voting in the majority.

Donna M. Manno, RMC
Municipal Clerk

Prepared by:

DASTI & STAIGER, P.C.

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

August 7, 2025

Township of Barnegat
900 West Bay Avenue
Barnegat, NJ 08005

Attention: Donna Manno, Clerk (via email clerk@barnegat.net)

RE: **Docket #ZB23-02WSR**
Application for Review of Final Plans for Water System Facilities
Review #1
869 West Bay Avenue
Block 114, Lot 4.03
Applicant: PSC Storage Holdings, LLC
Township of Barnegat

Dear Mayor and Township Committee:

The following submitted documents have been received for review of Final Plans for Water System Facilities approval for the above referenced project:

1. Township of Barnegat Application for Review of Final Plans for Water System Facilities, dated 7/25/25;
2. Plans entitled "Preliminary and Final Plat - Major Site Plan; PSC Storage Holdings, LLC; Block 114, Lot 4.03", sheets 1,2,4,5 and 15 of 15; prepared by Frank J. Little, PE, dated 8/30/24; last revised 7/25/25.

GENERAL COMMENTS

1. Applicant seeks Final Water System Facilities approval to permit the construction of a four (4) story self-storage facility building, with a total 96,348 SF. Applicant received Preliminary Water Facilities approval per Resolution 2025-132, dated March 4, 2025
2. Based upon proposed number of employees, the applicant has calculated an average daily flow of 50 gpd, or .00005 MGD.
3. Applicant proposes to connect to existing water service available on West Bay Avenue, at an existing water service connection.
4. Fees: Per Chapter 74-17.2A(2), **Final Water Review Fees:**
 - a. \$22,800.00 (est construction cost) * .02 (2%) = \$456.00
 - b. **Ensure applicant submits Final Water Review Fees**

DASTI & STAIGER

Christopher J. Dasti
Lauren R. Staiger

ATTORNEYS AT LAW

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Forked River, NJ 08731

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DastiLaw.com

Brigit P. Zahler*
William J. Oxley
Damian B. Majewski
Brandon E. DeJesus
Kenneth E. Bozarth

*Also admitted in NY

File No.: GL-3434

August 7, 2025

Via Email

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

Re: Resolution Granting Final Sanitary Sewer System Facilities to PSC Storage Holdings, LLC for Block 114, Lot 4.03
Resolution Granting Final Water System Facilities to PSC Storage Holdings, LLC for Block 114, Lot 4.03

Dear Donna:

Enclosed please find resolutions with regard to the above-referenced matters. They can be placed on the agenda at the next Township Committee meeting.

If you have any questions or need anything further, please contact me.

Very truly yours,

s/ Christopher J. Dasti

CHRISTOPHER J. DASTI

CJD:ll

Enclosures

cc: Alfonso Cirulli, Mayor-via email
Martin Lisella, Township Administrator-via email
Stacey Cole, Planning Board Secretary-via email
Roger Budd, Water/Sewer Utility Supervisor-via email
Christine Roessner, Finance Department-via email
Kurt J. Otto, PE, Township Engineer-via email
Jason Worth, PE, Zoning Board Engineer-via email
Crystal Brinson, Township Tax Collector
Scott Taylor, Taylor Design Group-via email
Frank Little, Jr-via email

RESOLUTION NO. 2025 –327

**RESOLUTION OF THE TOWNSHIP OF
BARNEGAT, COUNTY OF OCEAN, STATE OF
NEW JERSEY, DENYING THE REQUEST FOR
RELEASE OF PERFORMANCE GUARANTEE FOR
WATER SYSTEM IMPROVEMENTS FOR
SEACREST PINES SECTION 4**

WHEREAS, the Township of Barnegat, County of Ocean, State of New Jersey (the “Township”) has received a request from the Developer Forestar for release of Performance Guarantee Bond No. K099676570 for water system improvements for a development known as Seacrest Pines Section 4; and

WHEREAS, the Township’s Consulting Engineer CME Associates performed a site inspection of the project and issued a review memorandum dated August 22, 2025, a copy of which is attached hereto and made a part hereof; and

WHEREAS, pursuant to the recommendations of the Township’s Consulting Engineer, the performance guarantee cannot be released at this time as the improvements have not been completed in a satisfactory manner as they are a number of items that need to be corrected on the punch list; and

WHEREAS, the Township accepts the recommendations of its professional staff.

NOW, THEREFORE, BE IT RESOLVED on this 2nd day of September 2025, by the Mayor and the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey as follows:

1. The Township hereby denies the requested release of the performance guarantee for water system improvements.

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

- (a) Alfonso Cirulli, Mayor
- (b) Martin Lisella, Township Administrator
- (c) Roger Budd, Water and Sewer Utility Manager
- (d) Thomas Lombarski, CFO
- (e) Christine Roessner, Finance Office
- (f) Kurt J. Otto, P.E., Township Engineer
- (g) Zachary M. Jordan, P.E., CME Associates
- (h) Christopher J. Dasti, Township Attorney
- (i) Forestar

CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the Township of Barnegat at a meeting held on September 2, 2025, a quorum being present and voting in the majority.

Donna M. Manno, RMC
Municipal Clerk

Prepared by:
DASTI & STAIGER



**Consulting & Municipal
ENGINEERS**

849 W. Bay Avenue, Suite 16
Barnegat, NJ 08005
732.410.2650 ☎
www.cmeusa1.com 🌐

August 22, 2025

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

Re: Request for Release of Performance Guarantee (Bond # K09676570)
Water System Improvements
Seacrest Pines - Section 4
Our File: VBGU0087.07

Dear Mrs. Manno:

In accordance with your request, our office has performed a water system inspection of the above-referenced project relative to the developer's request for a release of the performance guarantee for the required water improvements.

The Applicant has previously submitted the following items from the Applicant as set forth in the Water System Rules and Regulations:

- An application to the Township of Barnegat for a "Certificate of Completion" (Exhibit "D").
- Legal documents as are necessary to convey their interest in the facilities to the Township (Exhibit "E").
- An affidavit that all contractors, subcontractors and materialmen have been paid (Exhibit "F").

In addition, the previously submitted as-built plans bearing a latest revision date of March 30, 2022 has been reviewed. Be advised that there has been substantial completion of the required water improvements at this site. However, we cannot recommend release of the performance guarantee at this time as the water improvements have not been completed in a satisfactory matter. The following punch list items must be corrected prior to the release of the performance bond:

- The water valve near 47 Raccoon Lane has been paved over.
- The water valve at the Raccoon Lane/Beaver Circle has been partially paved over.
- The following houses have curb boxes that need to be reset to an acceptable height:
 - 48 Black Bear Drive
 - 66 Black Bear Drive
 - 55 Cougar Lane
- The as-built plans must be revised to include the diameter and material of the water main.

In addition, the maximum reduction to 30% of the original performance guarantee amount has already been approved. Therefore, the Township will not permit any further reductions.



**Consulting & Municipal
ENGINEERS**

Donna Manno, Municipal Clerk
Township of Barnegat
Re: Sea Crest Pines- Section 4
Bond Release Request

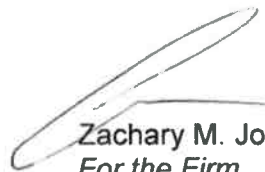
August 22, 2025
Our File No. VBGU0087.07
Page 2

Based on the above, our office has determined that no further bond reduction, or release, can be approved at this time.

Once the outstanding punch list items have been completed and accepted by the Township, the performance guarantee may be released subject to the Applicant posting a 2-year maintenance guarantee in the amount of \$30,337.50 which is 15% of the original estimated construction cost of \$202,250.00.

We trust that this letter will answer all of your questions regarding the subject matter. If we can be of further assistance, please feel free to call.

Very truly yours,



Zachary M. Jordan, PE, CME, CFM
For the Firm

ZMJ/RD
Enclosure

cc: Martin J. Lisella, Administrator
Thomas Lombarski, CFO
Kurt Otto, PE, CME, CFM Township Engineer
Roger Budd, Water and Sewer Utility Manager
Christine Roessner, Township Finance Office
Christopher Dasti, Esq., Township Attorney
Forestar, Developer

EXHIBIT D

Application No. 1


TOWNSHIP OF BARNEGAT

Application for Certification of Completion
For
Water System Facilities Seacrest Pines Phase 4

1. Applicant's name: Forestar Group LLC.
Address: 2040 Briggs Road, Mt. Laurel NJ 08054 Phone 856-261-6353
2. Name and address of present owner if other than above: _____

3. Final Application No.: _____
Date of approval: _____
4. Dates of construction:
Starting: 3/11/2021 Finishing: 4/15/2021
5. Have as-built plans for the construction been approved by the Township Engineers?
☒ YES ☐ NO
6. Have water facilities been tested by the Contractor and witnessed/approved by the Township Engineers?
☒ YES ☐ NO
7. Have connection fees and all other fees been paid by the Applicant?
☒ YES ☐ NO
8. Have the legal documents been drawn up and received by the Township, transferring interest in the water system facilities to the Township?
☒ YES ☐ NO

Signature of Applicant



Date

3/6/23

EXHIBIT D

For Official Use Only

Date received: _____

Township Engineer's Remarks: _____

Date as-built plans received: _____

Date conveyance of facility received: _____

Action of the TOWNSHIP OF BARNEGAT

Remarks: _____

Date connection fees received: _____

Action of the TOWNSHIP OF BARNEGAT

Remarks: _____

Approved: _____ **Disapproved:** _____

Certificate of Completion granted: _____
(date)

Township Clerk: _____

EXHIBIT E

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS:

THAT Forestar (USA) Real Estate Group Inc. (The "Developer") for and in consideration of the TOWNSHIP OF BARNEGAT, Barnegat Township, New Jersey granting to the Developer for the installation of water mains. The aforesaid Developer does hereby convey and transfer all of its right, title and interest in and to said water mains and all the appurtenances connected thereto for the operation of said water mains to the aforesaid Township of Barnegat.

THE said Developer does hereby warrant and represent that all equipment, materials, and labor have been paid for in full.

TO have and to hold the same unto the Township of Barnegat forever; and Developer covenants and chattels unto the Township of Barnegat against all and every person or persons, except as otherwise herein stated.

ALL the terms, covenants and conditions herein contained shall be for and shall insure to the benefit of and shall bind the respective parties hereto, and their legal representatives, successors and assigns. In all references herein to any parties, persons, entities or corporations the use of any particular gender or the plural or singular number is intended to include the appropriate gender or number as the text of the within instrument may require.

IN WITNESS WHEREOF, Forestar (USA) Real Estate Group Inc, the Developer named herein, has caused this instrument to be signed by its proper corporate officers and its corporate seal to be affixed, the day of March 6th, 20 23

EXHIBIT E

RESOLUTION OF SALE

BE IT RESOLVED that the transaction herein referred to, being herewith approved _____
 by Patrick Williams - Division president and Gregory LaGreca - Division VP _____,
 secretary of this corporation be and they are hereby direct, authorized and empowered to execute,
 acknowledge and deliver such documents, instruments and papers and perform such acts as may
 be legally, properly and reasonably required or necessary for the purpose of _____

conveying the water mains and all appurtenances connected thereto for the

operation of said water system facilities within phase 4 of Seacrest Pines.

I, Gregory LaGreca - Division Vice President _____ secretary of a corporation of _____
 Forestar (USA) Real Estate Group Inc. _____ certify that the foregoing is a true
 copy of a Resolution as it appears in the records of the corporation and as was duly and legally
 adopted at a meeting of the Board of Directors of the corporation called for that purpose and held
 on March 6th 2023 pursuant to and in accordance with
 the Certificate of Incorporation and By-laws thereof; that it has not been modified, amended or
 rescinded and is in full force and effect as of the date hereof.

Dated: _____

Patrick J Williams
 President Patrick Williams
 68E0FAFC0BAC4B5...

Attest: _____
 Secretary - Gregory LaGreca - Vice President

EXHIBIT F

CONTRACTOR'S AFFIDAVIT

STATE OF NEW JERSEY)

:SS.

COUNTY OF OCEAN

I, Gregory LaGreca of full age, being duly sworn, according to law upon his oath dispossesses and says that:

1. I am an officer of Forestar (USA) Real Estate Group Inc. a corporation of the State of Texas, said corporation being the owner of the property designated in Exhibit "G" attached hereto and made a part hereof.
2. I do hereby state and represent that all subcontractors and materialmen who have supplied any labor and/or material on the aforementioned property have been or are being paid in full in accordance with an agreement entered into between the above-mentioned corporation and the supplier or contract, and that no stop notice, mechanics' notice of intention and/or mechanics' lien or any other lien has been filed against the aforesaid premises, which would adversely affect the easement granted to the Township of Barnegat.

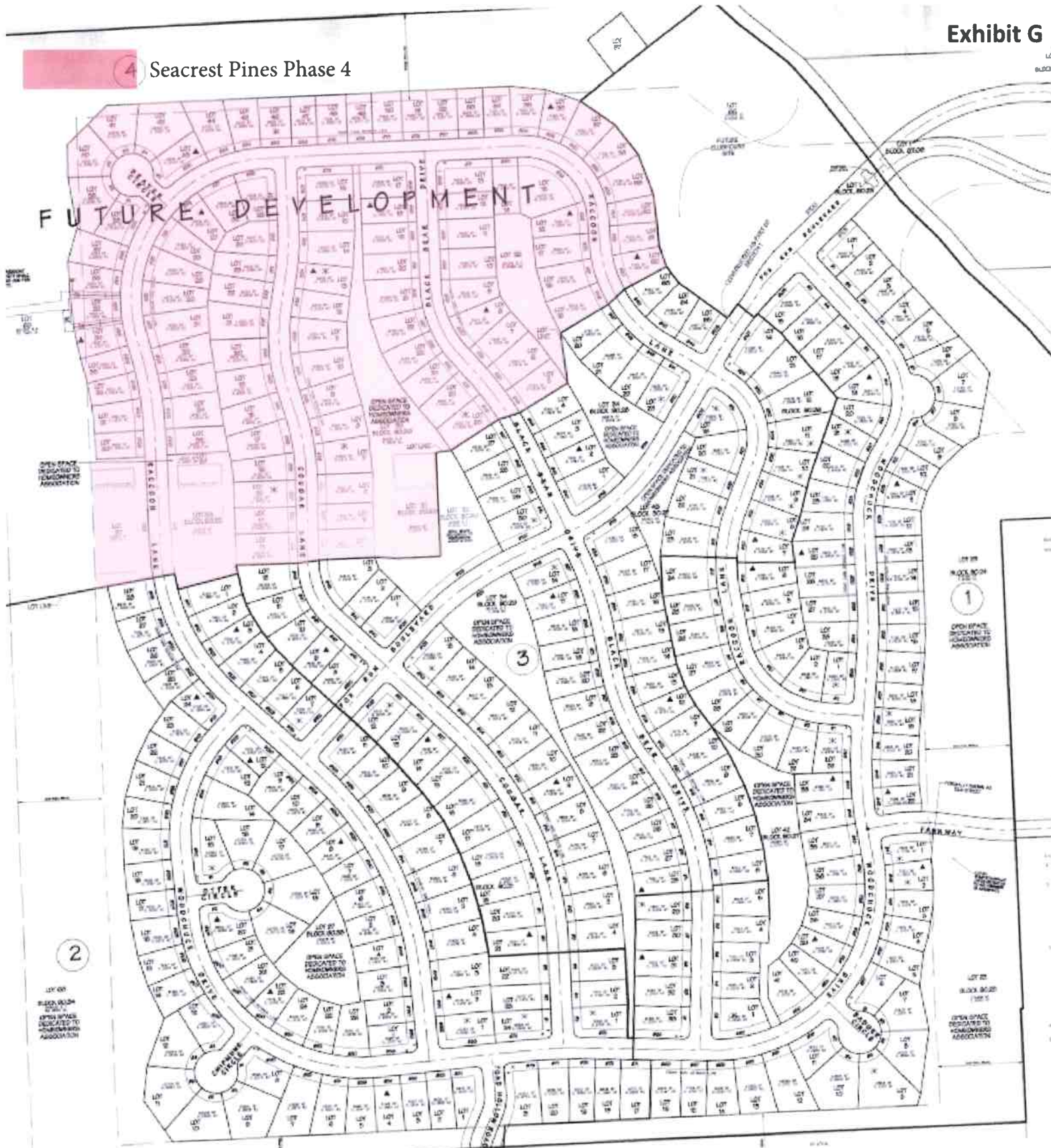
Signature/Date

Sworn to and subscribed to Mary A. Provdo before me this day of March
6, 2023 at 2023.

Mary A. Provdo

Mary A. Provdo
NOTARY PUBLIC
State of New Jersey
ID # 2327474
My Commission Expires 4/13/2025

Seacrest Pines Phase 4



RESOLUTION 2025-328

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING PROGRESS PAYMENT #48 TO FRANKOSKI CONSTRUCTION FOR THE NEW MUNICIPAL BUILDING AND CHECK MADE PAYABLE TO TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

WHEREAS, Frankoski Construction, 111 Dunell Rd, Maplewood, NJ, has previously been awarded a contract for the New Municipal Building; and

WHEREAS, Frankoski Construction Co., has submitted a request for Payment #48 in the amount of \$50,383.82; 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 #48 in the amount of \$50,383.82 is hereby approved, the Chief Financial Officer is hereby authorized to issue a check in care of Frankoski Construction, 111 Dunell Rd, Maplewood, NJ in the amount of \$50,383.82 and the check to be made payable to Travelers Casualty and Surety Company of America representing Payment #48 for work completed on the New Municipal Building

Original Contract Sum:	\$ 12,964,000.00
<i>Net Change by Change Orders</i>	\$ 825,405.43
Contract Sum to date:	\$ 13,789,405.43
Total completed & stored to date:	\$ 12,616,516.76
Less Retainage of 2%:	\$ 252,330.34
Total earned less retainage:	\$ 12,364,186.42
Total Payment #48 Due: (Payable to Travelers)	\$ 50,383.82
Balance to Finish including Retainage:	\$ 1,425,219.01

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 2nd day of September, 2025

Donna M. Manno, RMC
Municipal Clerk

THE GOLDSTEIN PARTNERSHIP TRANSMITTAL

CORPORATE, INSTITUTIONAL & GOVERNMENTAL
515 VALLEY STREET, SUITE 110, MAPLEWOOD, NJ 07040 (973) 761-4550 FAX: (973) 761-4588

FOUNDED IN 1953
ARCHITECTS
ENGINEERS
PLANNERS
CONSULTANTS

GOLDSTEIN-ARCHITECTS.COM

Project

BMPC

To: Tom Lombarski, CFO
TOWNSHIP OF BARNEGAT
900 West Bay Avenue
Barnegat, NJ 08005

Date: 8/19/25

Trans: 61

Copies: Mr. Joseph 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

x UPS

Articles

Shop Drawings

Messenger

Models

Submittals

Pick-up

Samples

Drawings

Items:

Qty Description:

Date:

2 App #48 certified for \$50,383.82

7/31/25

Please:

- x Retain
- Return
- Review & Return
- Note our comments
- Correct as noted
- Call to Discuss

Comments:

Notes:

By:



APPLICATION AND CERTIFICATION FOR PAYMENT

A/A DOCUMENT G702

TO OWNER:	Township of Barnegat 900 West Bay Avenue Barnegat, NJ 08005	PROJECT:	BMPC New Municipal Building 900 West Bay Avenue Barnegat, NJ 08005	APPLICATION NO:	48	Distribution to:	OWNER: <input checked="" type="checkbox"/>
FROM CONTRACTOR:	Frankoski Construction Co. 111 Dunell Road Maplewood NJ 07040	VIA ARCHITECT:	The Goldstein Partnership 515 valley Street, Suite 110 Maplewood, NJ 07040	PERIOD TO:	July 31, 2025	ARCHITECT: <input checked="" type="checkbox"/>	
				CONTRACT DATE:	October 6, 2020	CONTRACTOR: <input checked="" type="checkbox"/>	
				PROJECT NOS:	BMPC	FIELD: <input checked="" type="checkbox"/>	
						OTHER: <input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
A/A Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$12,964,000.00
2. NET CHANGE BY CHANGE ORDERS	\$825,405.43
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$13,789,405.43
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G7)	\$12,616,516.76
5. RETAINAGE:	
a. <u>2</u> % of Completed Work (Column D + E on G703)	\$252,330.34
b. <u>2</u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$252,330.34

6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$12,364,186.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN (Line 6 from prior Certificate)	\$12,313,802.60
8. CURRENT PAYMENT DUE	\$50,383.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$1,425,219.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,058,657.67	(\$233,252.24)
Total approved this month		
TOTAL	\$1,058,657.67	(\$233,252.24)
NET CHANGES by Change Order		\$825,405.43

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: Neudersy
By: Neudersy
State of: Neudersy
County of: Neudersy
Subscribed and sworn to before me this 19 day of August 2025
Notary Public: Judith A Luscher
My Commission Expires: 2-27-29

JUDITH A LUSCHER
Notary Public, State of New Jersey
Comm. # 2382926
My Commission Expires 02/27/2029

ARCHITECTS 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: \$50,383.82
(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.)

ARCHITECT: MaWi
By: MaWi
Date: 8/19/25
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

A/A DOCUMENT G703

A/A 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:

48

APPLICATION DATE:

8.15.25

PERIOD TO:

7.31.25

ARCHITECT'S PROJECT NO:

BMPG

A	B	C	D		E	F	G		H	I
			WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
DIVISION 1 - GENERAL CONDITIONS										
1	GC Management	\$440,100.00	396,090.00				396,090.00	90.0%	\$44,010.00	\$7,921.80
2	Insurance	\$86,525.00	77,872.50				77,872.50	90.0%	\$8,652.50	\$1,557.45
3	Bond Fee	\$138,710.00	138,710.00				138,710.00	100.0%		\$2,774.20
4	Mobilization	\$40,000.00	40,000.00				40,000.00	100.0%		\$800.00
5	Demobilization	\$10,000.00	0.00				0.00			\$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, Portal John	\$81,780.00	73,602.00				73,602.00	90.0%	\$8,178.00	\$1,472.04
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	192,915.00				192,915.00	90.0%	\$21,435.00	\$3,858.30
13	Asbestos Abatement / Plan	\$37,590.00	37,590.00				37,590.00	100.0%		\$751.80
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%		\$4,400.00
DIVISION 2 - SITEWORK										
16	Sitework General Conditions	\$19,100.00	15,853.00				15,853.00	83.0%	\$3,247.00	\$317.06
17	Sitework Mobilization	\$24,000.00	7,200.00				7,200.00	30.0%	\$16,800.00	\$144.00
18	Sitework Layout	\$21,000.00	15,910.00				15,910.00	75.8%	\$5,090.00	\$318.20
19	Soil Erosion and Sediment Controls	\$17,700.00	14,160.00				14,160.00	80.0%	\$3,540.00	\$283.20
20	Clear Site/Demolition	\$101,000.00	75,750.00	20,200.00			95,950.00	95.0%	\$25,050.00	\$1,919.00
21	Excavation and Grading	\$188,250.00	118,597.50				118,597.50	63.0%	\$69,652.50	\$2,371.95
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	252,710.00	10,990.00			263,700.00	90.0%	\$29,300.00	\$5,274.00
24	Water Services	\$27,500.00	27,500.00				27,500.00	100.0%		\$550.00
25	Concrete Curbs	\$171,000.00	42,750.00				42,750.00	25.0%	\$49,200.00	\$855.00
26	Walks	\$67,000.00	26,800.00				26,800.00	40.0%	\$49,200.00	\$536.00
27	Pavers	\$49,000.00	0.00				0.00			\$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	8,100.00				8,100.00	30.0%	\$18,900.00	\$160.00
30	Basement Excavation and Backfill	\$103,000.00	103,000.00				103,000.00	100.0%		\$2,060.00
31	Irrigation System	\$32,000.00	52,706.00				52,706.00	25.0%	\$24,000.00	\$160.00
32	DG/ABC Subbase	\$127,000.00	62,100.00				62,100.00	41.5%	\$74,294.00	\$1,054.12
33	Bituminous Base Course	\$207,000.00	40,250.00				40,250.00	78.9%	\$114,900.00	\$1,242.00
34	Permeant Fencing	\$51,000.00	2,800.00				2,800.00	20.0%	\$11,200.00	\$805.00
35	Topsoiling	\$14,000.00	740.00				740.00	20.0%	\$2,960.00	\$56.00
36	Fert & Seed	\$3,700.00	16,000.00				16,000.00	50.0%	\$16,000.00	\$14.80
37	Landscape Plants	\$32,000.00	3,400.00				3,400.00	50.0%	\$3,400.00	\$320.00
38	Traffic Control	\$6,800.00								\$68.00

CONTINUATION SHEET

A/A DOCUMENT G703

A/A 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.

A	B	C	D		E	F	G		H	I
			WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
39	Demolition of Building	\$80,000.00		72,000.00	8,000.00		80,000.00	100.0%		\$1,600.00
40	Bituminous Surface Course	\$160,000.00		48,000.00			48,000.00	30.0%	\$112,000.00	\$960.00
41	Roadway/Paving Striping	\$7,000.00		1,750.00			1,750.00	25.0%	\$5,250.00	\$35.00
42	Temporary Paving	\$4,150.00		4,150.00			4,150.00	100.0%		\$83.00
43	Traffic Signage	\$1,800.00		0.00			0.00	0.0%	\$1,800.00	\$0.00
44	Benches and Trash Receptacles	\$42,000.00		0.00			0.00	0.0%	\$42,000.00	\$0.00
45	Retaining Walls	\$9,000.00		0.00			0.00	0.0%	\$9,000.00	\$0.00
46	Curved Retaining Walls	\$9,000.00		0.00			0.00	0.0%	\$9,000.00	\$0.00
47	Sitework Closeout	\$2,000.00		0.00			0.00	0.0%	\$2,000.00	\$0.00
48	Survey & Layout	\$11,100.00		7,500.00			7,500.00	67.6%	\$3,600.00	\$150.00
DIVISION 3 - CONCRETE										
49	Concrete Submittals	\$7,500.00		7,500.00			7,500.00	100.0%		\$150.00
50	Mobilization	\$12,500.00		12,500.00			12,500.00	100.0%		\$250.00
51	Excavation for Footings	\$25,415.00		25,415.00			25,415.00	100.0%		\$508.30
52	Backfill	\$14,120.00		14,120.00			14,120.00	100.0%		\$282.40
53	Footings- Strip and Spread-Basement/Rebar	\$69,212.00		69,212.00			69,212.00	100.0%	\$1,384.24	\$1,339.14
54	Foundation Walls-Basement	\$66,957.00		66,957.00			66,957.00	100.0%	\$1,030.10	\$539.60
55	Footings-Strip and Spread-North Side	\$51,505.00		51,505.00			51,505.00	100.0%		\$968.04
56	Foundation Walls-North Side	\$26,980.00		26,980.00			26,980.00	100.0%		\$512.66
57	Footings-Strip and Spread-South Side	\$48,402.00		48,402.00			48,402.00	100.0%		\$605.78
58	Foundation Walls-South Side	\$25,633.00		25,633.00			25,633.00	100.0%		\$572.64
59	Footings-Strip-Entrance Sign	\$30,289.00		30,289.00			30,289.00	100.0%		\$84.52
60	Foundation Walls-Entrance Sign	\$28,632.00		28,632.00			28,632.00	100.0%		\$377.78
61	Elevator Pit Mat and Walls	\$4,226.00		4,226.00			4,226.00	100.0%		\$321.18
62	Piers-Basement CL D	\$18,889.00		18,889.00			18,889.00	100.0%		\$305.40
63	Piers-Basement-North Wall	\$16,059.00		16,059.00			16,059.00	100.0%		\$296.62
64	Piers-South Side CL E	\$15,270.00		15,270.00			15,270.00	100.0%		\$315.06
65	Piers-North Side Column R-2 through R-5	\$14,831.00		14,831.00			14,831.00	100.0%		\$315.06
66	Piers-North Side- CL A	\$15,753.00		15,753.00			15,753.00	100.0%		\$1,224.84
67	Piers-North Side-CLB	\$61,242.00		61,242.00			61,242.00	100.0%		\$446.00
68	Slab on Grade Basement	\$6,740.00		6,740.00			6,740.00	100.0%		\$2,565.16
69	Concrete Ceiling at Cell Blocks	\$22,300.00		22,300.00			22,300.00	100.0%		\$134.80
70	Concrete Walls at Cell Blocks	\$128,258.00		128,258.00			128,258.00	100.0%		\$1,960.52
71	1st floor slab on grade and deck	\$98,026.00		98,026.00			98,026.00	100.0%		\$88.70
72	2nd floor slab on deck	\$4,435.00		4,435.00			4,435.00	100.0%		\$549.46
73	Set base plates	\$2,473.00		2,473.00			2,473.00	100.0%		\$250.00
74	Metal Stair Pan Fill	\$17,400.00		17,400.00			17,400.00	100.0%		\$348.00
75	Demobilization	\$8,700.00		8,700.00			8,700.00	100.0%		\$0.00
76	Punch List			0.00			0.00			
77	Closeout									

CONTINUATION SHEET

A/A DOCUMENT G703

A/A 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.

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 retainable for line item may apply.										APPLICATION NO: 48	
										APPLICATION DATE: 8.15.25	
										PERIOD TO: 7.31.25	
										ARCHITECT'S PROJECT NO: BMPC	
A	B	C	D		E	F	G	H		I	
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							
DIVISION 4 - MASONRY											
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 mock up	\$118,000.00	118,000.00			118,000.00	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	Scaffold 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%	\$400.00	\$400.00		
95	Dumpster enclosure foundation labor and material	\$2,500.00	2,500.00			2,500.00	100.0%	\$2,000.00	\$50.00		
96	Dumpster enclosure split face labor and material	\$8,000.00	8,000.00			8,000.00	100.0%		\$160.00		
97	Grout and rebar at dumpster enclosure labor and material	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00		
DIVISION 5 - STRUCTURAL & MISC. METALS											
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%		\$6,400.00		
105	Steel Railings	\$23,000.00	23,000.00			23,000.00	100.0%		\$1,380.70		
106	Atticum Railings and Infill Panels	\$49,650.00	49,650.00			49,650.00	100.0%		\$460.00		
107	Misc. Steel and Accessories	\$15,000.00	15,000.00			15,000.00	100.0%		\$993.00		
DIVISION 5E - COLD-FORMED METAL FRAMING											
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		
DIVISION 6A - ROUGH & FINISH CARPENTRY											

APPLICATION NO:	48
APPLICATION DATE:	8.15.25
PERIOD TO:	7.31.25
ARCHITECT'S PROJECT NO:	BMPC

CONTINUATION SHEET

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APPLICATION NO:

48

APPLICATION DATE:

8.15.25

PERIOD TO:

7.31.25

ARCHITECT'S PROJECT NO:

BMP C

A	B	C	D	E	F	G	H	I	
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	62,000.00			62,000.00	100.0%		\$1,240.00
DIVISION 6B - COURT ROOM FURNITURE									
128	Pews Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50
129	Pews Material	\$15,000.00	15,000.00			15,000.00	100.0%		\$300.00
130	Pews Labor	\$6,154.00	6,154.00			6,154.00	100.0%		\$123.08
DIVISION 7A - WATERPROOFING									
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
DIVISION 7B - MEMBRANE ROOFING									
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
DIVISION 7D - METAL ROOFING									
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
DIVISION 7E - SPRAY FOAM INSULATION									
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
DIVISION 7F - INTUMESCENT FIREPROOFING									
147	Fireproofing Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50

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APPLICATION DATE: 8.15.25										
PERIOD TO: 7.31.25										
ARCHITECT'S PROJECT NO: BMPC										
A	B	C	D		E	F	G		H	I
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						
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	
DIVISION 8 - DOORS, WINDOWS, & GLASS										
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	Transaction Windows	\$28,000.00	28,000.00			28,000.00	100.0%		\$560.00	
153	Aluminum and Glass Labor	\$115,000.00	111,545.00			111,545.00	97.0%	\$3,455.00	\$2,230.90	
DIVISION 8C - HOLLOW METAL WORK										
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	
DIVISION 8D - WOOD DOORS										
157	Wood Doors Material	\$17,250.00	0.00			0.00		\$17,250.00	\$0.00	
158	Doors Labor	\$48,000.00	48,000.00			48,000.00	100.0%		\$960.00	
DIVISION 9A - DRYWALL										
159	Drywall Material	\$112,000.00	112,000.00			112,000.00	100.0%		\$2,240.00	
160	Drywall Labor	\$252,000.00	252,000.00			252,000.00	100.0%		\$5,040.00	
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	66,000.00			66,000.00	100.0%		\$1,320.00	
DIVISION 9B - ACOUSTIC TREATMENT										
164	Ceiling Grid Material	\$24,500.00	24,500.00			24,500.00	100.0%		\$490.00	
165	Ceiling Grid Labor	\$43,000.00	43,000.00			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	15,000.00			15,000.00	100.0%		\$300.00	
168	Acoustical Wall Panels Labor	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00	
169	Acoustical Wall Panels Material	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00	
DIVISION 9C - PAINTING & FINISHING										
170	Paint Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50	
171	Painting Material	\$16,500.00	16,500.00			16,500.00	100.0%		\$330.00	
172	Painting Labor	\$74,109.00	74,109.00			74,109.00	100.0%		\$1,482.18	
173	GFRG Material	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00	
174	GFRG Labor	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00	
DIVISION 9D - CERAMIC TILE										
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	38,375.00			38,375.00	100.0%		\$767.50	
DIVISION 9E - CARPET & RESILIENT FLOORING										
178	Carpet- Materials / Submittals	\$25,000.00	25,000.00			25,000.00	100.0%		\$500.00	
179	Carpet Labor	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00	

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In tabulations below, amounts are in US dollars											APPLICATION DATE: 8.15.25	
Use Column I on Contracts where variable retainage for line item may apply.											PERIOD TO: 7.31.25	
											ARCHITECT'S PROJECT NO: BMPC	
A	B	C	D		E	F	G		H	I		
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								
180	LVT Materials	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00			
181	LVT Labor	\$3,000.00	1,998.00			1,998.00	66.6%	\$1,002.00	\$39.96			
182	VCT Materials	\$7,500.00	7,500.00			7,500.00	100.0%		\$150.00			
183	VCT Labor	\$7,500.00	7,500.00			7,500.00	100.0%		\$150.00			
184	Interlocking Tiles Material	\$35,000.00	35,000.00			35,000.00	100.0%		\$700.00			
185	Interlocking Tiles Labor	\$1,000.00	1,000.00			1,000.00	100.0%		\$20.00			
186	Rubber Treads/Tile Material	\$7,500.00	7,500.00			7,500.00	100.0%		\$150.00			
187	Rubber Treads/Tile Labor	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00			
188	Misc. Flooring Material	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00			
189	Misc. Flooring Labor	\$3,500.00	3,500.00			3,500.00	100.0%		\$70.00			
DIVISION 9F - MONOLITHIC FLOORING												
190	Epoxy Flooring Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50			
191	Epoxy Flooring Material	\$6,542.00	6,542.00			6,542.00	100.0%		\$130.84			
192	Epoxy Flooring Labor	\$6,543.00	6,543.00			6,543.00	100.0%		\$130.86			
DIVISION 10 - SPECIALTIES												
193	Signage Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50			
194	Signage Material	\$12,750.00	12,750.00			12,750.00	100.0%		\$255.00			
195	Signage Labor	\$9,343.00	8,875.85			8,875.85	95.0%	\$467.15	\$177.52			
DIVISION 10A - FINISHING HARDWARE												
196	Door Hardware Material	\$94,999.00	94,999.00			94,999.00	100.0%		\$1,899.98			
DIVISION 10B - TOILET ROOM ACCESSORIES												
197	Bathroom Accessories Material	\$10,420.00	10,420.00			10,420.00	100.0%		\$208.40			
198	Bathroom Accessories Labor	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00			
DIVISION 10C - PLASTIC TOILET PARTITIONS												
199	Bathroom Partitions Material	\$3,900.00	3,900.00			3,900.00	100.0%		\$78.00			
200	Bathroom Partitions Labor	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00			
DIVISION 10D - METAL SPECIALTIES												
201	Lockers (Personal) Material / Shop Drawings	\$69,440.00	69,440.00			69,440.00	100.0%		\$1,388.80			
202	Lockers (Personal) Labor	\$20,000.00	20,000.00			20,000.00	100.0%		\$400.00			
203	Evidence Lockers	\$18,942.00	18,942.00			18,942.00	100.0%		\$378.84			
204	Marketboards	\$12,490.00	12,490.00			12,490.00	100.0%		\$249.80			
205	Cornerguards	\$2,775.00	2,775.00			2,775.00	100.0%		\$55.50			
206	Wire Security Partitions	\$4,877.00	4,877.00			4,877.00	100.0%		\$97.54			
207	Curved Exterior Seating Material	\$16,470.00	16,470.00			16,470.00	100.0%		\$329.40			
208	Curved Exterior Seating Labor	\$4,000.00	4,000.00			4,000.00	100.0%		\$80.00			
209	Fingerprint Station	\$300.00	300.00			300.00	100.0%		\$6.00			
210	Intercom Mounting Pedestals w/Enclosure	\$200.00	200.00			200.00	100.0%		\$4.00			
211	Key Cabinets	\$1,540.00	770.00			770.00	50.0%	\$770.00	\$15.40			
212	Night Depository Unit	\$2,510.00	2,510.00			2,510.00	100.0%		\$50.20			
213	Fire Extinguisher Cabinets	\$2,125.00	2,125.00			2,125.00	100.0%		\$42.50			

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											PERIOD TO: 7.31.25	
											ARCHITECT'S PROJECT NO: BMPC	
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
DIVISION 10E - INSULATED ROLLING DOORS												
214	Overhead Door Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50			
215	Overhead Door Material	\$20,000.00	20,000.00			20,000.00	100.0%		\$400.00			
216	Overhead Door Labor	\$10,849.00	10,849.00			10,849.00	100.0%		\$216.98			
DIVISION 10F - ACCESS FLOOR SYSTEM												
217	Access Floor Submittals	\$1,125.00	0.00			0.00	100.0%		\$0.00			
218	Access Floors Material	\$6,188.00	1,125.00			1,125.00	100.0%		\$22.50			
219	Access Floors Labor	\$6,187.00	6,187.00			6,188.00	100.0%		\$123.76			
DIVISION 11A - DETENTION EQUIPMENT												
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	\$58,200.00	58,200.00			58,200.00	100.0%		\$1,164.00			
222	Detention/Police Equipment Hardware	\$48,600.00	48,600.00			48,600.00	100.0%		\$972.00			
223	Detention/Police Equipment Clearing 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	3,800.00			3,800.00	100.0%		\$76.00			
DIVISION 14A - LULA Elevator												
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	28,700.00			28,700.00	100.0%		\$574.00			
DIVISION 15 - MECHANICAL												
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 Casette / EUR Units Material	\$190,000.00	190,000.00			190,000.00	100.0%		\$3,800.00			
236	VRF Casette / 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	ACR Piping Material	\$20,000.00	20,000.00			20,000.00	100.0%		\$400.00			
243	ACRP 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			

CONTINUATION SHEET

A/A DOCUMENT G703

A/A 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:	48
APPLICATION DATE:	8.15.25
PERIOD TO:	7.31.25
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					
249	ATC Rough	\$80,000.00	80,000.00			80,000.00	100.0%		\$1,600.00
250	ATC Finish	\$10,000.00	7,000.00			7,000.00	70.0%	\$3,000.00	\$140.00
251	ATC Programming and Graphics	\$5,000.00	2,500.00			2,500.00	50.0%	\$2,500.00	\$50.00
252	Air Devices	\$12,000.00	12,000.00			12,000.00	100.0%		\$240.00
253	CO Panel	\$2,500.00	2,000.00			2,000.00	80.0%	\$500.00	\$40.00
254	Startup/Warranty	\$14,000.00	0.00			0.00		\$14,000.00	\$0.00
255	Balancing	\$5,000.00	5,000.00			5,000.00	100.0%		\$100.00
256	O&M and Closeout Documents	\$3,000.00	0.00	1,500.00		1,500.00	50.0%	\$1,500.00	\$30.00
257	Punch List	\$3,000.00	0.00			0.00		\$3,000.00	\$0.00
DIVISION 15 - PLUMBING									
258	Submittals and Mobilization	\$6,000.00	6,000.00			6,000.00	100.0%		\$120.00
259	UG DWV Piping Material Basement	\$32,000.00	32,000.00			32,000.00	100.0%		\$640.00
260	UG DWV Piping Labor Basement	\$14,000.00	14,000.00			14,000.00	100.0%		\$280.00
261	AG DWV Piping Material	\$18,000.00	18,000.00			18,000.00	100.0%		\$360.00
262	AG DWV Piping Labor	\$60,000.00	60,000.00			60,000.00	100.0%		\$1,200.00
263	AG Dom. Water piping Material	\$16,000.00	16,000.00			16,000.00	100.0%		\$320.00
264	AG Dom. Water piping Labor	\$42,000.00	42,000.00			42,000.00	100.0%		\$840.00
265	Natural Gas Piping Material	\$5,000.00	5,000.00			5,000.00	100.0%		\$100.00
266	Natural Gas Piping Labor	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00
267	Storm Drain Material	\$14,000.00	14,000.00			14,000.00	100.0%		\$280.00
268	Storm Drain Labor	\$20,000.00	20,000.00			20,000.00	100.0%		\$400.00
269	Fixtures and Specialties	\$95,000.00	95,000.00			95,000.00	100.0%		\$1,900.00
270	Fixture Labor	\$42,000.00	42,000.00			42,000.00	100.0%		\$840.00
DIVISION 15 - SPRINKLER SYSTEM (15526)									
271	Mobilization	\$1,000.00	1,000.00			1,000.00	100.0%		\$20.00
272	Engineer Stamp	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00
273	Design	\$20,000.00	20,000.00			20,000.00	100.0%		\$400.00
274	Valve Room Material	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00
275	Valve Room Labor	\$12,000.00	12,000.00			12,000.00	100.0%		\$240.00
276	Rough in Material	\$30,000.00	30,000.00			30,000.00	100.0%		\$600.00
277	Rough in Labor	\$81,000.00	81,000.00			81,000.00	100.0%		\$1,620.00
278	Plates	\$1,000.00	1,000.00			1,000.00	100.0%		\$20.00
279	Testing	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00
280	Demobilization	\$1,000.00	1,000.00			1,000.00	100.0%		\$20.00
281	Closeout	\$1,000.00	0.00			0.00		\$1,000.00	\$0.00
282	Punch List	\$1,500.00	1,500.00			1,500.00	100.0%		\$30.00
DIVISION 16/17 - ELECTRICAL/TECH. SYSTEMS									
283	Mobilization	\$25,000.00	25,000.00			25,000.00	100.0%		\$500.00
284	Submittals	\$5,000.00	5,000.00			5,000.00	100.0%		\$100.00
285	Temp Electric for Office Trailer L/M	\$5,000.00	5,000.00			5,000.00	100.0%		\$100.00

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO:

48

APPLICATION DATE:

8.15.25

PERIOD TO:

7.31.25

ARCHITECT'S PROJECT NO:

BMPG

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A	B	C	D		E	F		G		H	I
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							
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	190,000.00			190,000.00	100.0%		\$3,800.00		
300	Finish all power and lighting Material	\$264,000.00	264,000.00			264,000.00	100.0%		\$5,280.00		
301	Rough in the installation of the F A System Labor	\$14,000.00	14,000.00			14,000.00	100.0%		\$280.00		
302	Rough in the installation of the F A System Material	\$9,000.00	9,000.00			9,000.00	100.0%		\$180.00		
303	Finish work F A Labor	\$13,000.00	13,000.00			13,000.00	100.0%		\$260.00		
304	Finish work F A 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 Lightning 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	36,100.00			36,100.00	95.0%	\$1,900.00	\$772.00		
310	Finish for teledata Material	\$49,000.00	46,550.00			46,550.00	95.0%	\$2,450.00	\$931.00		
311	General demo for all electric labor	\$10,000.00	0.00		10,000.00	10,000.00	100.0%		\$200.00		
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	40,000.00			40,000.00	100.0%		\$800.00		
316	Finish work AV material	\$65,000.00	65,000.00			65,000.00	100.0%		\$1,300.00		
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%	\$2,800.00	\$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%	\$4,900.00	\$182.00		
322	Rough in parking lot poles and lights material	\$7,000.00	4,550.00			4,550.00	65.0%	\$2,450.00	\$91.00		
323	Finish work for the parking lot poles and lights labor	\$17,000.00	6,500.00			6,500.00	65.0%	\$3,500.00	\$130.00		
324	Finish work for the parking lot poles and lights material	\$17,000.00	16,050.00			16,050.00	94.4%	\$950.00	\$321.00		
325	As Buils	\$4,500.00	450.00		675.00	1,125.00	25.0%	\$3,375.00	\$22.50		

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO:

48

APPLICATION DATE:

8.15.25

PERIOD TO:

7.31.25

ARCHITECT'S PROJECT NO:

BMPC

A	B	C	D		E	F	G		H	I
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						
326	Closeout	\$10,000.00		1,000.00		1,000.00	10.0%	\$9,000.00	\$20.00	
327	Punch List	\$10,000.00		6,500.00		6,500.00	65.0%	\$3,500.00	\$130.00	
	Base Contract Subtotal	12,964,000.00		11,816,247.85		11,867,612.85	91.5%	\$1,096,387.15	\$0.00	
CHANGE ORDERS										
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		29,759.00		29,759.00	100.0%		\$595.18	
332	BMPC CO #05 Remove Underground CC 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/UF Conc. Struct	13,281.00		13,281.00		13,281.00	100.0%		\$265.62	
338	BMPC CO #11 Steel Frmg at O/H 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		41,090.16		41,090.16	86.9%	\$6,200.00	\$821.80	
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		330,523.23		330,523.23	100.0%		\$6,610.46	
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 CFMF's Engineer	22,301.76		22,301.76		22,301.76	100.0%		\$446.04	
348	BMPC CO #21 Detention Hdwr Changes per Rev #10	10,047.72		10,047.72		10,047.72	100.0%		\$200.95	
349	BMPC CO #22 Detention Hdwr 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		2,627.00		2,627.00	100.0%		\$52.54	
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 CFMF'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		1,407.87		1,407.87	100.0%		\$28.16	
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 Rafters/ails	6,595.66		6,595.66		6,595.66	100.0%		\$131.91	
361	BMPC CO #33 Insulate 2nd floor deck flutes	1,998.25		1,998.25		1,998.25	100.0%		\$39.97	
362	BMPC CO #34 PCO 33R4 for Maggio	48,068.51		48,068.51		48,068.51	100.0%		\$961.37	

CONTINUATION SHEET

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ARCHITECT'S PROJECT NO: 48											
APPLICATION DATE: 8.15.25											
PERIOD TO: 7.31.25											
BMPc											
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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)		
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363	BMPc CO #35 New Light Fixt. For Corridors	15,375.59	15,375.59			15,375.59	100.0%				
364	BMPc CO #36 Extend Courtyard Soffit	5,609.26	5,609.26			5,609.26	100.0%				\$307.51
365	BMPc CO #37 Soffit at Beam	5,140.09	5,140.09			5,140.09	100.0%				\$112.19
366	BMPc CO #38 Detention Corridor Soffit	5,088.08	5,088.08			5,088.08	100.0%				\$102.80
367	BMPc CO #39 PCO #48 Add Key Fob	6,088.94	6,088.94			6,088.94	100.0%				\$101.76
368	BMPc CO #40 Window Credit	(16,000.00)	(16,000.00)			(16,000.00)	100.0%				\$121.78
369	BMPc CO #41 Truss Infill	4,312.25	4,312.25			4,312.25	100.0%				\$320.00
370	BMPc CO #42 Azek at Clerestory	11,284.26	11,284.26			11,284.26	100.0%				\$86.25
371	BMPc CO #43 Credit for CO #24	(22,882.31)	(22,882.31)			(22,882.31)	100.0%				\$225.69
372	BMPc CO #44 PCO 51R2 Gutter Mods	46,091.34	46,091.34			46,091.34	100.0%				\$457.65
373	BMPc CO #45 PCO 56 Modify Ctrm Registers	594.00	594.00			594.00	100.0%				\$921.83
374	BMPc CO #46 Legacy Duct	(10,000.00)	(10,000.00)			(10,000.00)	100.0%				\$11.88
375	BMPc CO #47 Utilities Duct	(10,083.84)	(10,083.84)			(10,083.84)	100.0%				\$200.00
376	BMPc CO #48 PCO #64 Int. Storm frng/gyf	2,323.92	2,323.92			2,323.92	100.0%				\$201.68
377	BMPc CO #49 PCO 60 Server rm door relo	3,151.92	3,151.92			3,151.92	100.0%				\$46.48
378	BMPc CO #50 PCO 54R1 2nd Fl T. Window	12,604.33	12,604.33			12,604.33	100.0%				\$63.04
379	BMPc CO #51 PCO 65 Intumescent Credit	(6,755.00)	(6,755.00)			(6,755.00)	100.0%				\$252.09
380	BMPc CO #52 PCO #62 SK-54 Framing	4,932.03	4,932.03			4,932.03	100.0%				\$135.10
381	BMPc CO #53 SubEx Credit	(9,000.00)	(9,000.00)			(9,000.00)	100.0%				\$98.64
382	BMPc CO #54 PCO 68 Fiber Line	30,443.78	30,443.78			30,443.78	100.0%				\$180.00
383	BMPc CO #55 PCO 73 Intake Shower	1,906.54	1,906.54			1,906.54	100.0%				\$608.88
384	BMPc CO #56 PCO 74 Enlarge Aluminum Lettering	2,484.36	2,484.36			2,484.36	100.0%				\$38.13
385	BMPc CO #57 Utility Bills Reimbursement	(12,793.17)	(12,793.17)			(12,793.17)	100.0%				\$49.69
386	BMPc CO #58 Door #181 and Hardware	1,818.62	1,818.62			1,818.62	100.0%				\$255.86
387	BMPc CO #59 Server Room Flooring Carpet to VCT	1,059.19	1,059.19			1,059.19	100.0%				\$36.37
388	BMPc CO #60 Utility Bills Reimbursement	(13,224.31)	(13,224.31)			(13,224.31)	100.0%				\$21.18
389	BMPc CO #61 PCO #77R1 2 Wireless Gateways	6,926.69	6,926.69			6,926.69	100.0%				\$264.49
390	BMPc CO #62 PCO #79 3 Security Cameras	11,682.45	11,682.45			11,682.45	75.0%	\$1,731.67			
391	BMPc CO #63 PCO #80 Light Fixtures Disposal	975.79	975.79			975.79	100.0%				\$233.65
392	BMPc CO #64 PCO #83R1 Deletion of Gym Flooring	(18,179.00)	(18,179.00)			(18,179.00)	100.0%				\$19.52
393	BMPc CO #65 PCO #84 Added Detention Bench	1,200.82	1,200.82			1,200.82	100.0%				\$363.58
394	BMPc CO #66 PCO #89 Acoustic Panel Material	4,793.50	4,793.50			4,793.50	100.0%				\$24.02
395	BMPc CO #67 PCO #90 Closure in Detention Area	2,138.97	2,138.97			2,138.97	100.0%				\$95.87
396	BMPc CO #68 PCO #95 Motorized Exit Device	6,313.57	6,313.57			6,313.57	100.0%				\$42.78
397	BMPc CO #69 Utility Costs Credit	(18,064.37)	(18,064.37)			(18,064.37)	100.0%				\$126.27
398	BMPc CO #70 PCO #96 Auto Locksets at Doors #115 &	4,313.77	4,313.77			4,313.77	100.0%				\$361.29
399	BMPc CO #71 PCO #97 Relocate Exit Light and Addition	3,039.24	3,039.24			3,039.24	100.0%				\$86.28
400	BMPc CO #72 PCO #99 Elevator Shaft Lighting and Rece	1,747.22	1,747.22			1,747.22	100.0%				\$60.78
401	BMPc CO #73 PCO #98 Stewwork Modification	58,740.11	58,740.11			58,740.11	100.0%				\$34.94
402	BMPc CO #74 PCO #100 Mod Hardware at E&W Vestib	9,333.36	9,333.36			9,333.36	100.0%				\$686.13
								\$24,433.86			\$186.67

647.07

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: 48									
APPLICATION DATE: 8.15.25									
PERIOD TO: 7.31.25									
ARCHITECT'S PROJECT NO: BMPC									
A	B	C	D	E	F	G	H	I	
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					
403	BMPC CO #75 Provide 2 CCTV in Courtroom	9,996.93	9,996.93			9,996.93	100.0%		\$199.94
404	BMPC CO #76 PCO #103 Key Evidence Cages Independent	1,564.58	1,564.58			1,564.58	100.0%		\$31.29
405	BMPC CO #77 Credit Utility Costs Jun-Aug	(11,037.01)	(11,037.01)			(11,037.01)	100.0%		\$320.74
406	BMPC CO #78 Credit Fire Alarm Monitoring Costs	(780.00)	(780.00)			(780.00)	100.0%		\$15.60
407	BMPC CO #79 PCO#108 Safety Edge at Swing Gate	985.30	985.30			985.30	100.0%		\$19.71
408	BMPC CO #80 PCO #109 FRP Closure Over Detention St	330.53	330.53			330.53	100.0%		\$6.61
409	BMPC CO #81 Credit for Window Cleaning	(5,625.00)	(5,625.00)			(5,625.00)	100.0%		\$112.50
410	BMPC CO #82 PCO #111 Drip Edge at Courtroom Soffit	4,009.29	4,009.29			4,009.29	100.0%		\$80.19
411	BMPC CO #83 PCO #112 Credit for Appliances Not Used	(3,350.43)	(3,350.43)			(3,350.43)	100.0%		\$67.01
412	BMPC CO #84 SubEx Credit	(3,600.00)	(3,600.00)		(600.00)	(3,000.00)	100.0%		\$72.00
413	BMPC CO #85 Credit for Retainage Released to Jails	(3,020.56)	(3,020.56)			(3,020.56)	100.0%		\$60.41
414	BMPC CO #86 PCO #115 Added Asbestos Removal	6,147.05	6,147.05			6,147.05	100.0%		\$122.94
415	BMPC CO #87 Emergency Generator Fuel Credit	(589.44)	(589.44)			(589.44)	100.0%		\$11.79
416	BMPC CO #88 PCO #117 Community Center Siftwork	44,135.99	0.00			44,135.99	100.0%	\$44,135.99	\$0.00
417	BMPC CO #89 Reprogram Elevator for Basement Access	2,647.31	2,647.31			2,647.31	100.0%		\$52.95
418	BMPC CO #90 Abandon underground Septic Tanks	12,707.10	12,707.10			12,707.10	100.0%		\$254.14
Change Order Subtotal		825,405.43	748,856.84	47.07		748,903.91	90.7%	76,501.52	\$0.00
GRAND TOTALS		13,789,405.43	12,565,104.69	51,412.07		12,616,516.76	91.5%	\$1,172,888.67	\$252,330.34

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Frankoski Construction Co.

(973) 414-9224 • Fax: (973) 678-0520

GENERAL CONTRACTORS

314 DODD STREET
EAST ORANGE, NEW JERSEY 07017

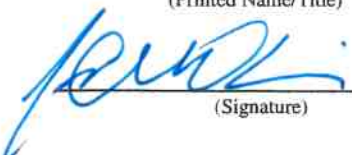
Conditional Waiver and Release Upon Progress Payment

Upon receipt by the undersigned of a check from Township of Barnegat in the sum of
Customer Name
\$ 50,383.82 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
7/31/2025 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)

08/19/2025
(Date Signed)

Joseph Frankoski, President
(Printed Name/Title)


(Signature)

Notary

Subscribed and sworn to before me, this

19 Day of August 2025


(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

PROJECT: <i>(Name and address)</i> BMPC New Municipal Building 900 West Bay Ave, Barnegat, NJ	ARCHITECT'S PROJECT NUMBER: BMPC	OWNER: <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Township of Barnegat 900 West Bay Ave, Barnegat, NJ	CONTRACT FOR: New Municipal Building	ARCHITECT: <input checked="" type="checkbox"/>
	CONTRACT DATED: 10/6/2020	CONTRACTOR: <input checked="" type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <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. 48 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

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).

CONTRACTOR: *(Name and address)*

Frankoski Construction Co., Inc.
314 Dodd Street
East Orange, New Jersey 07017

BY:

(Signature of authorized representative)

Joseph Frankoski, President

(Printed name and title)

Subscribed and sworn to before me on this date:

(Signature of Notary Public)

Notary Public:

My Commission Expires:

JUDITH A LUSCHER
Notary Public, State of New Jersey
Comm. # 2382926
My Commission Expires 02/27/2029



AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

PROJECT: (Name and address) BMPC New Municipal Building 900 West Bay Ave, Barnegat, NJ	ARCHITECT'S PROJECT NUMBER: BMPC	OWNER: <input checked="" type="checkbox"/>
TO OWNER: (Name and address) Township of Barnegat 900 West Bay Ave, Barnegat, NJ	CONTRACT FOR: New Municipal Building CONTRACT DATED: 10/6/2020	ARCHITECT: <input checked="" type="checkbox"/>
		CONTRACTOR: <input checked="" type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <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. 48 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)
Joseph Frankoski, President
(Printed name and title)

Subscribed and sworn to before me on this date:


Notary Public:
My Commission Expires:



RESOLUTION NO. 2025-329

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF
THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN
AND STATE OF NEW JERSEY REJECTING ALL BIDS
FOR THE PAVILION RECONSTRUCTION PROJECT**

WHEREAS, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey (“the Township”) solicited bids for the Pavilion Reconstruction Project (“the Project”); and

WHEREAS, bids were solicited in accordance with the New Jersey Local Public Contracts Law N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, in response to the solicitation of bids, four (4) bids were received as follows:

BIDDER	AMOUNT
MTB, LLC	\$229,978.00
Treacy Brothers General Contractor	\$271,118.00
ATG Restoration Specialists, Inc.	\$449,794.00
George Konstas P+G Construction LLC	\$793,655.00

WHEREAS, the Township has received the bids submitted and has determined that the bids exceed the Township’s budgetary constraints, therefore, in accordance with Local Public Contracts Law, the Township is rejecting all bids.

NOW THEREFORE BE IT RESOLVED on this 2nd day of September, 2025, by the Mayor and Township Committee of the Township of Barnegat, County of Ocean, and State of New Jersey as follows:

1. The Township is hereby rejecting all bids as the bids submitted exceed the Township’s budgetary constraints on the Project.

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

- (a) Mayor Alfonso Cirulli
- (b) Martin Lisella, Township Administrator
- (c) Thomas Lombarski, CFO
- (d) Kurt J. Otto, Township Engineer
- (e) James. W. Cascardi, CME Associates
- (f) Christopher J. Dasti, Esq., Township Attorney
- (g) All bidders

CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the Township of Barnegat at a meeting held on September 2, 2025, a quorum being present and voting in the majority.

Donna M. Manno, RMC
Municipal Clerk

Prepared by:

DASTI & STAIGER, P.C.

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

Brigit P. Zahler*
William J. Oxley
Damian B. Majewski
Brandon E. DeJesus
Kenneth E. Bozarth

*Also admitted in NY

File No.: GL-3713

August 28, 2025

Via Email

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

Re: Resolution Rejecting All Bids for the Pavilion Reconstruction Project

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

Enclosure

cc: Alfonso Cirulli, Mayor-via email
Martin Lisella, Township Administrator-via email
Tom Lombarski, CFO-via email
Kurt J. Otto, P.E., Township Engineer-via email
James W. Cascardi, CME Associates-via email

RESOLUTION 2025-330

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 September 2, 2025

Donna M. Manno, RMC
Municipal Clerk