

RESOLUTION NO. 2020 – 162

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, CERTIFYING COSTS TO THE BOARD OF ASSESSMENTS FOR THE OSBORN ISLAND MAINTENANCE DREDGING PROJECT

WHEREAS, the Township of Little Egg Harbor adopted a local improvement ordinance authorizing the Osborn Island Maintenance Dredging Project; and

WHEREAS, under N.J.S.A. 40:56-24, upon the completion of the local improvements, the governing body shall provide the Board of Assessments a statement showing the costs of improvements, including costs of advertising, financing, inspection and engineering expenses; and

WHEREAS, the total costs for the Osborn Island Maintenance Dredging Project is set forth in more detail in Schedule A, attached hereto and made a part hereof; and

WHEREAS, the governing body wishes to certify these costs to the Board of Assessments in accordance with the requirements of N.J.S.A. 40:56-24.


NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, as follows:

1. That the governing body hereby certify the costs to the Local Board of Assessments as set forth in more detail in Schedule A, attached hereto and made a part hereof, for the Osborn Island Maintenance Dredging Project, said certification of costs is submitted in accordance with N.J.S.A. 40:56-24.

2. That a certified copy of this resolution, together with Schedule A, shall be submitted to the Board of Assessments by the Municipal Clerk.

CERTIFICATION

I, **DIANA K. MCCRACKEN**, Municipal Clerk of the Township of Little Egg Harbor, do hereby certify that the foregoing resolution was duly adopted by the Little Egg Harbor Township Committee at a meeting held on the **8th** day of **October, 2020**.


DIANA K. MCCRACKEN, Municipal Clerk
Township of Little Egg Harbor

Range of Accounts: C-04-55-908-019 to C-04-55-908-019 Budget Year: 2018 As of: 09/29/20
 Current Period: 01/01/18 to 09/29/20 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
 Note: The 'Orig Auth' for skipped accounts is included in the subtotals and final totals.

* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Ordinance No.	Description	Orig Auth	Curr Budgeted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance User
C-04-55-908-019			Ord 2018-12 Osborn Isl Lagoon Dredging	4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54	42	
Begin Balance: 01/01/18				1,698,866.46	0.00	0.00	0.00	2,301,133.54		
08/10/18	PO 18008005	1 Paid Ck	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.			En 07/19/18	3,037.50-	4,000,000.00
08/10/18	PO 18008028	1 Paid Ck	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP			En 07/25/18	7,462.11-	3,996,962.50
09/14/18	PO 18009043	1 Paid Ck	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP			En 08/16/18	2,747.40-	3,989,500.39
09/14/18	PO 18009077	1 Paid Ck	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.			En 08/16/18	4,154.73-	3,986,752.99
09/28/18	PO 18009161	1 Paid Ck	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP			En 09/19/18	135.00-	3,982,598.24
09/28/18	PO 18009190	1 Paid Ck	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.			En 09/21/18	3,376.50-	3,982,463.24
10/12/18	PO 18010053	1 Paid Ck	OSBORN ISLAND DREDGING PROJECT	00009406	WICKBERG MARINE CONTRACTING,			En 10/05/18	46,045.30-	3,979,086.74
10/26/18	PO 18010107	1 Paid Ck	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.			En 10/11/18	4,829.50-	3,933,041.44
11/09/18	PO 18011033	1 Paid Ck	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.			En 11/05/18	9,846.50-	3,928,211.94
11/27/18	PO 18012032	1 Paid Ck	DREDGING PROJECT	00009406	WICKBERG MARINE CONTRACTING,			En 11/13/18	111,279.00-	3,918,365.44
12/14/18	PO 18012103	1 Paid Ck	OSBORNE ISLAND DREDGING	00009406	WICKBERG MARINE CONTRACTING,			En 12/05/18	588,686.00-	3,807,086.44
12/14/18	PO 18012119	1 Paid Ck	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP			En 12/10/18	3,372.68-	3,218,400.44
12/14/18	PO 18012120	1 Paid Ck	PROFESSIONAL SERVICES	00008775	PHOENIX ADVISORS, LLC			En 12/10/18	2,500.00-	3,215,027.76
01/11/19	PO 19001028	1 Paid Ck	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.			En 12/20/18	16,670.00-	3,212,527.76
01/11/19	PO 19001084	1 Paid Ck	OSBORN ISLAND DREDGING PROJECT	00009406	WICKBERG MARINE CONTRACTING,			En 01/04/19	364,070.00-	3,195,857.76
01/25/19	PO 19001107	1 Paid Ck	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.			En 01/14/19	15,510.25-	2,831,787.76
02/15/19	PO 19002021	1 Paid Ck	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP			En 01/29/19	193.29-	2,816,277.51
03/01/19	PO 19002108	1 Paid Ck	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.			En 02/22/19	17,002.50-	2,816,084.22
03/29/19	PO 19003064	1 Paid Ck	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.			En 03/19/19	4,027.50-	2,799,081.72
04/12/19	PO 19004043	1 Paid Ck	OSBORNE ISLAND DREDGING	00009406	WICKBERG MARINE CONTRACTING,			En 04/08/19	243,769.12-	2,795,054.22
04/26/19	PO 19004069	1 Paid Ck	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.			En 04/15/19	2,019.25-	2,551,285.10
05/10/19	PO 19005043	1 Paid Ck	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.			En 05/06/19	1,928.50-	2,549,265.85
07/12/19	PO 19007029	1 Paid Ck	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.			En 06/19/19	4,150.75-	2,547,337.35

Account No	Ordinance No.	Description	Orig Auth	Curr Budgeted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User	
Date	Transaction Data/Comment			Expended Curr	Vendor/Reference							
C-04-55-908-019 Ord 2018-12 Osborn Isl Lagoon Dredging Continued												
08/09/19	PO 19008036	1 Paid Ck 207	OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.			En 07/17/19	4,423.00-	2,538,763.60	CC	
08/09/19	PO 19008055	3 Paid Ck 203	ANALYTICAL SERVICES/BANS		00009265 S & P GLOBAL RATINGS			En 07/25/19	935.55-	2,537,828.05	CC	
08/20/19	Expenditure		Interest on BAN rollover		Reference 3270 3				25,312.50-	2,512,515.55	RH	
09/13/19	PO 19009011	6 Paid Ck 212	PROFESSIONAL SERVICES		00008833 HOLMAN FRENIA ALLISON, P.C.			En 08/14/19	780.00-	2,511,735.55	CC	
09/13/19	PO 19009018	3 Paid Ck 211	PROFESSIONAL SERVICES		00008775 PHOENIX ADVISORS, LLC			En 08/14/19	103.95-	2,511,631.60	CC	
09/13/19	PO 19009037	1 Paid Ck 219	OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.			En 08/15/19	505.25-	2,511,126.35	CC	
09/13/19	PO 19009037	1 Void Ck 219	OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.				505.25 **	2,511,126.35	CC	
09/13/19	PO 19009037	1 Paid Ck 224	OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.			En 08/15/19	505.25 **	2,511,126.35	CC	
09/13/19	PO 19009070	3 Paid Ck 220	PROFESSIONAL SERVICES		06124 T & M ASSOCIATES, CORP.			En 08/15/19	505.25 **	2,511,126.35	CC	
09/13/19	PO 19009091	1 Paid Ck 218	OSBORN ISLAND DREDGING		00009406 WICKBERG MARINE CONTRACTING,			En 09/03/19	848.76-	2,510,277.59	CC	
10/11/19	PO 19010010	1 Paid Ck 231	OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.			En 09/09/19	104,873.72-	2,405,403.87	CC	
11/15/19	PO 19011031	1 Paid Ck 239	OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.			En 09/18/19	2,019.00-	2,403,384.87	CC	
12/13/19	PO 19012040	1 Paid Ck 245	OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.			En 10/24/19	1,788.25-	2,401,596.62	CC	
12/13/19	PO 19012062	1 Paid Ck 244	OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.			En 12/02/19	1,067.00-	2,400,529.62	CC	
12/13/19	PO 19012069	1 Paid Ck 245	OSBORN ISLAND DREDGING		00009406 WICKBERG MARINE CONTRACTING,			En 12/03/19	35,781.86-	2,364,747.76	CC	
01/10/20	PO 20001067	1 Paid Ck 250	REIMBURSEMENT/ENGINEERING FEES		06124 T & M ASSOCIATES, CORP.			En 12/03/19	318.00-	2,364,429.76	CC	
02/14/20	PO 20002035	1 Paid Ck 256	HYDROGRAPHIC SURVEYS		00009977 OSBORN ISLAND RESIDENTS			En 01/07/20	12,502.52-	2,351,927.24	CC	
04/10/20	PO 20004083	3 Paid Ck 260	ANALYTICAL SERVICES		00009981 HYDROGRAPHIC SURVEYS			En 01/21/20	4,500.00-	2,347,427.24	CC	
04/15/20	Expenditure		Interest on Notes charged Osborn Isl		Reference 3354 4			En 04/06/20	878.05-	2,346,549.19	CC	
07/10/20	PO 20007079	2 Paid Ck 272	PROFESSIONAL SERVICES		00009288 MUNIHUB			En 07/02/20	19,663.92-	2,326,885.27	RH	
07/10/20	PO 20007087	2 Paid Ck 271	ANALYTICAL SERVICES		00009265 S & P GLOBAL RATINGS			En 07/02/20	250.00-	2,326,635.27	CC	
07/15/20	Expenditure		Interest on BAN		Reference 3358 1			En 07/02/20	6,412.50-	2,320,222.77	CC	
08/14/20	PO 20008005	2 Paid Ck 279	LEGAL AD		00009541 ARZIENT			En 07/30/20	8,357.73-	2,311,865.04	RH	
08/14/20	PO 20008019	2 Paid Ck 282	PROFESSIONAL SERVICES		07526 GLUCK WALRATH, LLP			En 07/30/20	819.00-	2,311,046.04	CC	
08/14/20	PO 20008026	2 Paid Ck 278	PROFESSIONAL SERVICES		00008963 MCELWEE & QUINN, LLC			En 07/30/20	3,625.00-	2,307,421.04	CC	
08/14/20	PO 20008031	2 Paid Ck 276	PROFESSIONAL SERVICES		00008775 PHOENIX ADVISORS, LLC			En 07/30/20	600.00-	2,306,821.04	CC	
09/29/20	PO 20002115	1 Void	INTEREST PAYMENT BAN		02012 LITTLE EGG HARBOR TWP.			En 02/20/20	5,687.50-	2,301,133.54	CC	
09/29/20	PO 20002116	1 Void	ESTIMATED BOND COST		02012 LITTLE EGG HARBOR TWP.			En 02/20/20	19,590.17 **	2,301,133.54	CC	
Department: 908										2,301,133.54	CC	
Total										4,000,000.00	2,301,133.54	42
										0.00	0.00	0.00
										0.00	1,698,866.46	0.00
										0.00	1,698,866.46	0.00

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
CAFR: 55	Total	4,000,000.00 1,698,866.46 1,698,866.46	0.00 0.00	0.00 0.00 0.00	4,000,000.00 0.00 1,698,866.46	2,301,133.54 2,301,133.54			
Fund: 04	Budgeted Total	4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54			
Fund: 04	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00			
Fund: 04	Total	4,000,000.00 1,698,866.46 1,698,866.46	0.00 0.00	0.00 0.00	4,000,000.00 0.00 1,698,866.46	2,301,133.54 2,301,133.54			
Final Budgeted		4,000,000.00 1,698,866.46 1,698,866.46	0.00 0.00	0.00 0.00	4,000,000.00 0.00 1,698,866.46	2,301,133.54 2,301,133.54			
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00			
Final Total		4,000,000.00 1,698,866.46 1,698,866.46	0.00 0.00	0.00 0.00	4,000,000.00 0.00 1,698,866.46	2,301,133.54 2,301,133.54			