

RESOLUTION NO. 2020 – 163

RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, CERTIFYING COSTS TO THE BOARD OF ASSESSMENTS FOR THE MYSTIC ISLAND MAINTENANCE DREDGING PROJECT PHASE 1 – RADIO ROAD EAST

WHEREAS, the Township of Little Egg Harbor adopted a local improvement ordinance authorizing the Mystic Island Maintenance Dredging Project Phase 1 – Radio Road East; 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 Mystic Island Maintenance Dredging Project Phase 1 – Radio Road East 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 Mystic Island Maintenance Dredging Project Phase 1 – Radio Road East, 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-04-55-970-111 to C-04-55-970-111 Budget Year: 2019 As of: 09/29/20
Current Period: 01/01/19 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

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
19-07 Dredging Mystic Island Phase 1										
				4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18	56	
				2,538,642.82	0.00	0.00	0.00	1,961,357.18		
				2,538,642.82		0.00	2,538,642.82			
Begin Balance: 01/01/19										
06/14/19	PO 19006089	1 Paid Ck	198	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 06/10/19	1,174.35-	4,500,000.00
07/12/19	PO 19007033	1 Paid Ck	200	RADIO ROAD EAST/PHASE 1	06124	T & M ASSOCIATES, CORP.		En 06/19/19	8,645.25-	4,498,825.65
08/09/19	PO 19008039	1 Paid Ck	207	MYSTIC ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 07/17/19	3,319.00-	4,490,180.40
08/09/19	PO 19008055	4 Paid Ck	203	ANALYTICAL SERVICES/BANS	00009265	S & P GLOBAL RATINGS		En 07/25/19	1,871.55-	4,486,861.40
08/15/19	Expenditure			Gluck Walrath invoice 41503	Reference	3258	6		7,522.50-	4,484,989.85
08/15/19	Expenditure			T&M inv TMC361750	Reference	3258	7		1,993.75-	4,477,467.35
08/15/19	Expenditure			T&M inv TMC365553	Reference	3258	8		8,269.00-	4,475,473.60
09/13/19	PO 19009011	7 Paid Ck	212	PROFESSIONAL SERVICES	00008833	HOLMAN FRENIA ALLISON, P.C.		En 08/14/19	1,559.00-	4,467,204.60
09/13/19	PO 19009018	4 Paid Ck	211	PROFESSIONAL SERVICES	00008775	PHOENIX ADVISORS, LLC		En 08/14/19	207.95-	4,465,645.60
09/13/19	PO 19009040	1 Paid Ck	219	MYSTIC ISLAND DREDGING PHASE I	06124	T & M ASSOCIATES, CORP.		En 08/15/19	3,456.25-	4,465,437.65
09/13/19	PO 19009040	1 Void Ck	219	MYSTIC ISLAND DREDGING PHASE I	06124	T & M ASSOCIATES, CORP.			3,456.25 **	4,461,981.40
09/13/19	PO 19009040	1 Paid Ck	224	MYSTIC ISLAND DREDGING PHASE I	06124	T & M ASSOCIATES, CORP.		En 08/15/19	3,456.25 **	4,461,981.40
09/13/19	PO 19009070	4 Paid Ck	220	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 09/03/19	1,697.94-	4,460,283.46
10/11/19	PO 19010014	1 Paid Ck	231	MYSTIC ISLAND MAINTENANCE	06124	T & M ASSOCIATES, CORP.		En 09/18/19	3,767.00-	4,456,516.46
10/11/19	PO 19010088	1 Paid Ck	226	RADIO ROAD DREDGING	00009406	WICKBERG MARINE CONTRACTING,		En 10/07/19	127,266.72-	4,329,249.74
10/24/19	PO 19010088	1 Void Ck	226	RADIO ROAD DREDGING	00009406	WICKBERG MARINE CONTRACTING,			127,266.72 **	4,329,249.74
10/24/19	PO 19010088	1 Paid Ck	233	RADIO ROAD DREDGING	00009406	WICKBERG MARINE CONTRACTING,		En 10/07/19	127,266.72 **	4,329,249.74
11/15/19	PO 19011035	1 Paid Ck	239	MYSTIC ISLAND MAINTENANCE	06124	T & M ASSOCIATES, CORP.		En 10/24/19	6,297.00-	4,322,952.74
11/15/19	PO 19011098	1 Paid Ck	236	RADIO ROAD DREDGING	00009406	WICKBERG MARINE CONTRACTING,		En 11/12/19	718,097.94-	3,604,854.80
12/13/19	PO 19012044	1 Paid Ck	245	RADIO ROAD DREDGING	06124	T & M ASSOCIATES, CORP.		En 12/02/19	19,614.25-	3,585,240.55
12/13/19	PO 19012095	1 Paid Ck	244	RADIO ROAD DREDGING	00009406	WICKBERG MARINE CONTRACTING,		En 12/09/19	616,412.16-	2,968,828.39
01/10/20	PO 19012113	1 Paid Ck	251	MYSTIC ISLAND MAINT. DREDGING	06124	T & M ASSOCIATES, CORP.		En 12/27/19	17,383.75-	2,951,444.64
01/10/20	PO 20001038	1 Paid Ck	249	RADIO ROAD DREDGING	00009406	WICKBERG MARINE CONTRACTING,		En 01/06/20	548,433.48-	2,403,011.16

Account No	Ordinance No.	Description	Orig Auth	Amended	Transfers	Modified	Balance YTD %Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Encumber YTD	Reimbursed YTD	Canceled	Unexpended				
			Expendd Curr	Reimbursed Curr	Pd/Chrgd YTD					
			Vendor/Reference							
C-04-55-970-111	19-07 Dredging Mystic Island Phase 1	Continued								
02/14/20	PO 20002008	1 Paid Ck 257 MYSTIC ISLAND MAINT. DREDGING	06124	T & M ASSOCIATES, CORP.		En 01/17/20	19,052.50-	2,383,958.66	CC	
03/13/20	PO 20003023	1 Paid Ck 259 EAST RADIO ROAD DREDGING PH 1	06124	T & M ASSOCIATES, CORP.		En 02/25/20	17,806.50-	2,366,152.16	CC	
03/13/20	PO 20003056	1 Paid Ck 258 RADIO ROAD DREDGING	00009406	WICKBERG MARINE CONTRACTING,		En 03/05/20	235,084.36-	2,131,067.80	CC	
04/10/20	PO 20004040	1 Paid Ck 263 RADIO ROAD EAST DREDGING	06124	T & M ASSOCIATES, CORP.		En 03/24/20	6,607.00-	2,124,460.80	CC	
04/10/20	PO 20004068	1 Paid Ck 261 PROFESSIONAL SERVICES	00009288	MINIHUB		En 04/01/20	500.00-	2,123,960.80	CC	
04/10/20	PO 20004083	4 Paid Ck 260 ANALYTICAL SERVICES	00009265	S & P GLOBAL RATINGS		En 04/06/20	1,371.95-	2,122,588.85	CC	
04/15/20	Expenditure	Interest on Notes charged Mystic Dredg	Reference	3354 5			39,337.30-	2,083,251.55	RH	
05/15/20	PO 20005013	1 Paid Ck 267 MYSTIC DREDGING PHASE 1	06124	T & M ASSOCIATES, CORP.		En 04/21/20	5,763.00-	2,077,488.55	CC	
05/15/20	PO 20005060	1 Paid Ck 268 PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 05/06/20	2,818.70-	2,074,669.85	CC	
05/15/20	PO 20005072	2 Paid Ck 265 PROFESSIONAL SERVICES	00008833	HOLMAN FRENIA ALLISON, P.C.		En 05/08/20	1,250.00-	2,073,419.85	CC	
06/12/20	PO 20006053	1 Paid Ck 269 DREDGING PHASE 1	06124	T & M ASSOCIATES, CORP.		En 06/02/20	1,466.50-	2,071,953.35	CC	
07/10/20	PO 20007045	1 Paid Ck 273 RADIO ROAD EAST DREDGING	00009406	WICKBERG MARINE CONTRACTING,		En 06/24/20	76,023.34-	1,995,930.01	CC	
07/10/20	PO 20007062	1 Paid Ck 274 RADIO ROAD EAST DREDGING	06124	T & M ASSOCIATES, CORP.		En 07/01/20	2,092.50-	1,993,837.51	CC	
07/10/20	PO 20007079	1 Paid Ck 272 PROFESSIONAL SERVICES	00009288	MINIHUB		En 07/02/20	250.00-	1,993,587.51	CC	
07/10/20	PO 20007087	1 Paid Ck 271 ANALYTICAL SERVICES	00009265	S & P GLOBAL RATINGS		En 07/02/20	6,412.50-	1,987,175.01	CC	
07/15/20	Expenditure	Interest on BAN	Reference	3358 2			14,483.83-	1,972,691.18	RH	
08/14/20	PO 20008005	1 Paid Ck 279 LEGAL AD	00009541	ARZIENT		En 07/30/20	819.00-	1,971,872.18	CC	
08/14/20	PO 20008019	1 Paid Ck 282 PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 07/30/20	3,625.00-	1,968,247.18	CC	
08/14/20	PO 20008026	1 Paid Ck 278 PROFESSIONAL SERVICES	00008963	MCLEWEE & QUINN, LLC		En 07/30/20	600.00-	1,967,647.18	CC	
08/14/20	PO 20008031	1 Paid Ck 276 PROFESSIONAL SERVICES	00008775	PHOENIX ADVISORS, LLC		En 07/30/20	5,687.50-	1,961,959.68	CC	
08/14/20	PO 20008079	1 Paid Ck 281 RADIO ROAD EAST DREDGING	06124	T & M ASSOCIATES, CORP.		En 08/10/20	602.50-	1,961,357.18	CC	
Department: 970	Total		4,500,000.00	4,500,000.00	0.00	1,961,357.18	56			
			2,538,642.82	2,538,642.82	0.00	1,961,357.18				
			2,538,642.82	2,538,642.82	0.00					
CAFR: 55	Total		4,500,000.00	4,500,000.00	0.00	1,961,357.18	56			
			2,538,642.82	2,538,642.82	0.00	1,961,357.18				
			2,538,642.82	2,538,642.82	0.00					

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD Vendor	Transfers Reimbrsd YTD Reimbrsd Curr Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Fund: 04	Budgeted Total								
	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18		56	
		2,538,642.82	0.00	0.00	0.00	1,961,357.18			
Fund: 04	Non-Budgeted Total								
	0.00	0.00	0.00	0.00	0.00	0.00		0	
		0.00	0.00	0.00	0.00	0.00			
Fund: 04	Total								
	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18		56	
		2,538,642.82	0.00	0.00	0.00	1,961,357.18			
		2,538,642.82	0.00	0.00	2,538,642.82				
Final Budgeted	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18		56	
		2,538,642.82	0.00	0.00	0.00	1,961,357.18			
		2,538,642.82	0.00	0.00	2,538,642.82				
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00		0	
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00				
Final Total	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18		56	
		2,538,642.82	0.00	0.00	0.00	1,961,357.18			
		2,538,642.82	0.00	0.00	2,538,642.82				