

AGENDA
LONG BRANCH SEWERAGE AUTHORITY
REGULAR MEETING
FEBRUARY 21, 2024

I. Opening of meeting at _____ p.m. by _____

II. Notation of attendance and the Pledge of Allegiance

Name	Position	In	Out
Donald S. Riley	Chairman		
Michael Booth	Vice-Chairman		
David Brown	Treasurer		
Bryan Larco	Secretary		
Susie Morris	Asst. Secretary/ Treas.		
Thomas Roguski	Executive Director		
Chuck Fallon	Auditor		
John L. Bonello	Counsel		
Jordan Volk	Engineer		
Lauren Lechner	Engineer		
Nicole Woods	Secretary		

III. Announcement by presiding officer, pursuant to New Jersey Open Public Meetings Act, that:

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2022, has been provided by publication thereof in the *Link* on February 23, 2023 as a “legal” advertisement and in the *Asbury Park Press* on February 19, 2023 as a “legal” advertisement, and by forwarding duplicates thereof on February 15, 2023, to the Clerks of the City of Long Branch, Borough of West Long Branch and Borough of Monmouth Beach for filing in their respective offices and for posting in a public place in each such Municipality. Notice of this Regular Meeting to be held both in-person and electronically has been provided electronically by posting thereof on the official website of the Long Branch Sewerage Authority pursuant to Public Law 2020, C.11.

IV. Appointment of Board Member – Mr. Micheal Booth

A. Report by Counsel as to:

1. Appointment by Resolution of Council
2. Filing in Office of Secretary of State
3. Qualification by Oath before City Clerk

B. Welcome by Presiding Officer

V. Organization for Year Commencing February 1, 2024

- A. Motion by _____, seconded by _____,
that Long Branch Sewerage Authority organize itself for the year
commencing February 1, 2024, pursuant to Laws and Statutes of
the State of New Jersey in such case made and provided.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

B. Call by Chairman for Nominations and Elections of Officers for Statutory Term

1. Nominations for Chairman – _____

- a. by _____ seconded by _____
- b. by _____ seconded by _____

Motion by _____, seconded by _____
that nominations for Chairman close.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

2. Nominations for Vice-Chairman – _____

- a. by _____ seconded by _____
- b. by _____ seconded by _____

Motion by _____, seconded by _____
that nominations for Vice-Chairman close.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

3. Nominations for Secretary – _____

- a. by seconded by
- b. by seconded by

Motion by _____, seconded by _____
that nominations for Secretary close.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

4. Nominations for Treasurer – _____

- a. by seconded by
- b. by seconded by

Motion by _____, seconded by _____
that nominations for Treasurer close.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

5. Nominations for Assistant Secretary-Treasurer – _____

- a. by seconded by
- b. by seconded by

Motion by _____, seconded by _____
that nominations for Assistant Secretary-Treasurer close.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

C. Elections

Motion by _____, seconded by _____
that elections of Officers for the statutory term commencing February 2024 now
be held by (open) (closed) ballot.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

Note 1 – If there is but one nomination for any one or more of the
offices, the following should be offered

Motion by _____, seconded by _____
that the formalities of election be waived, and the nominee(s) declared elected
to the Office(s) of the Long Branch Sewerage Authority to which he (they) has
(have) been nominated for the statutory term commencing in February.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

Note 2 - In the event of contest for any office, the Chairman shall
appoint a Judge and two Tellers if by closed vote or an Umpire if by
open vote.

Note 3 - If there are more than one nomination for Chairman, the
Chairman or Acting Chairman shall vacate the Chair after appointing a
Member who is not a candidate for the office of Chairman to act as
Chairman pro tem. Immediately after the election for Chairman is
over, the Chairman pro tem shall step down and the new Chairman
assume his duties.

Note 4 - Elections for other Offices shall be held in the same order in
which nominations for Office were received.

- D. Appointment, by Chairman, of Budget and Finance Committee
Comprised of Two Members
- E. Appointment, by Chairman, of Legal and Administrative Committee
Comprised of Two Members
- F. Appointment, by Chairman, of Engineering Committee
Comprised of Two Members
- G. Appointment, by Chairman, of Insurance Committee
Comprised of Two Members
- H. Appointment, by Chairman, of Human Resource Committee
Comprised of Two Members

COMMITTEES FOR YEAR 2024

- 1. BUDGET & FINANCE
Chairman – Michael Booth
Donald Riley
- 2. LEGAL & ADMINISTRATIVE
Chairman – Bryan Larco
David Brown

3. ENGINEERING

Chairman – Donald Riley
David Brown

4. INSURANCE

Chairman – Susie Morris
Michael Booth

5. HUMAN RESOURCES

Chairman – David Brown
Michael Booth

I. Designation of Official Newspapers

Motion by _____, seconded by _____

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

J. Professional Appointments

LIST OF PROFESSIONALS:

A. John Bonello	Manna & Bonello (General Attorney/Counsel)
B. Charles J. Fallon	Fallon & Company, LLP (Auditor)
C. Jason Capizzi	Law Office of Jason Capizzi (Bond Attorney/Counsel)
D. Gregory J. Cannon	Cannon Law Firm, LLC (Labor Attorney/Counsel)
E. Dominic Cinelli	Brown & Brown Metro, LLC (Insurance & Risk Management Consultant)
F. Jordan R. Volk	Colliers Engineering and Design (Consulting Engineer)
G. Scott Thompson	Safenet Solutions, LLC (Information Technologies Consultant)
H. Jordan R. Volk	Colliers Engineering and Design
Leonard A. Faiola	Remington & Vernick Engineers
Michael J. McClelland	CME Associates
Glenn R. DiGiovanni	Van Cleef Engineering
Patrick K. Cole	H2M Associates, Inc.
David Ksyniak	T and M Associates
William F. Bleiler	Keystone Engineering Group (Special/Capital Project Engineers)

Motion by _____, seconded by _____

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

K. **Scheduling of Regular Meetings for the Year 2024**

Wednesday, March 20, 2024	-	3:00 pm
Wednesday, April 17, 2024	-	5:00 pm
Wednesday, May 15, 2024	-	3:00 pm
Tuesday, June 18, 2024	-	3:00 pm
Wednesday, July 17, 2024	-	3:00 pm
Wednesday, August 21, 2024	-	3:00 pm
Wednesday, September 18, 2024	-	3:00 pm
Wednesday, October 16, 2024	-	3:00 pm
Wednesday, November 13, 2024	-	3:00 pm
Wednesday, December 18, 2024	-	3:00 pm
Wednesday, January 15, 2025	-	3:00 pm
Wednesday, February 19, 2025	-	3:00 pm

Chairman

Motion by _____, seconded by _____

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

L. **Bank Account Resolution**

Motion by _____, seconded by _____

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

M. Cash Management Plan

Motion by _____, seconded by _____

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

VI. Public Participation

Motion by _____, seconded by _____ that this item of the Agenda be closed.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

VII. Miscellaneous Suggestions for the Good of Authority

Motion by _____, seconded by _____ that this item of the Agenda be closed.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

VIII. As to Minutes of the Regular Meeting of January 17, 2024

Motion by _____, seconded by _____ that the reading of the minutes of the Regular Meeting of the Long Branch Sewerage Authority held on, January 17, 2024 be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

IX. As to Minutes of the Executive Session held on January 17, 2024 (**NONE**)

Motion by _____, seconded by _____ that the reading of the minutes of the Executive Session held on January 17, 2024, be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

X. Correspondence

Motion by _____, seconded by _____, as to items to be received and filed.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

**LIST OF CORRESPONDENCE FOR REGULAR MEETING
LONG BRANCH SEWERAGE AUTHORITY
FEBRUARY 21, 2024**

- 1) Affidavit of Publication dated 01/05/24 received 01/12/24 from Asbury Park Press, re: Professionals bid Advertising.
- 2) Certified Letter dated 01/9/24 received 01/12/24 from Ansell Law, re: Block 13 Lot 6/ 2 Elberon Square North/ Applicant seeks approval to construct new in-ground pool
- 3) Certified Letter 01/10/24 received 01/12/24 from Ansell Law, re: 24 Mount Drive/ **NOT LBSA**
- 4) Certified Letter 01/10/24 received 01/12/24 from Ansell Law, re 24 Baker Drive/ **NOT LBSA**
- 5) Certified Letter 01/10/24 received 01/12/24 from Ansell Law, re: 390 Monmouth Rd / **NOT LBSA**
- 6) Certified Letter dated 01/10/24 received 01/16/24 from Lowenthal & Abrams, P.C.re: David Turock/ Accident date 8/31/22/ Accident resulting from manhole
- 7) Certified Letter dated 01/05/24 received 01/16/24 from Civil Engineering Environmental, re: Public Notification/ NJDEP Land Use Regulation Permits / Perimeter Path at Seven Presidents Oceanfront Park
- 8) Copy of Letter dated 01/18/24 received 01/18/24 from Thomas Roguski to Kevin Wolf of NJDEP, re: TWA Permit Extension Request/ TWA No. 23-0500
- 9) Copy of Letter dated 01/18/24 received 01/18/24 from NJDEP to Eric Ballou of Insite Engineering LLC., re: Treatment Works Approval (TWA) Application No.-23-0500/ Lower Broadway Place
- 10) Letter dated 01/04/24 received 01/19/24 from InSite Engineering, re: Utility Availability Request / Sewer Proposed Mixed-Use Building/ 369-375 Broadway/ Block 266 Lots 2.01 & 4

- 11) Copy of Letter dated 01/19/24 received 01/19/24 from Thomas Roguski to Enny Aminian/ Charles Surmonte, Professional Engineer and Land Surveyor, re: Letter of Service Availability/ 30 Grand Ave/ Block 242 Lot 12
- 12) Copy of Letter dated 01/19/24 received 01/19/24 from Thomas Roguski to Kevin Hayes/ InSite Engineering, re: Request for Service Availability/ Sanitary Sewer/ Proposed Mixed-Use Building/ 369-375 Broadway/ Block 266 Lots 2.01 & 4
- 13) Certified Public Notice dated 01/23/24 received 01/25/24 from the City of Long Branch, re 404-410 Broadway/ 425 Morris Ave/ Block 237 Lots 35.02 and 40.01/ Applicant seeks to construct 94 Residential units by rehabilitating existing structures and building new structures.
- 14) Letter dated 01/24/24 received 01/25/24 from French & Parrello Associates, re: Utility Will-Serve Request for 851 Ocean Ave / Block 69 Lot 10
- 15) Letter dated 01/19/24 received 01/25/24 from New Jersey Natural Gas, re: 583 Patten Ave. / Damage Line/ Acc# 22-0022-2440-90
- 16) Letter dated 01/23/24 received 01/26/24 from PV Avenue LLC, re: Notice of Commencement of 30-Day Public Comment Period/ CAFRA Individual Permit Application/ Block 223 Lot 2
- 17) Copy of Letter dated 01/26/24 received 1/29/24 from Colliers Engineering & Design to Irving Peristein of A-to-Z Contractors, Inc., re: Notice to Proceed/ Inflow & Infiltration Improvement Project
- 18) Certified Letter dated 01/26/24 received 01/31/24 from the City of Long Branch, re: Ordinance of the City Long Branch Adopting the Broadway Gateway Redevelopment
- 19) Certified Notice of Hearing dated 01/30/24 received 02/02/24 from Ansell Law, re: Applicant seeks minor subdivision/ 15 Chery Drive / Block 41 Lot 61/ **NOT LBSA**
- 20) Affidavit of Publication dated 01/26/24 received 02/02/24 from Asbury Park Press, re: Synopsis Report
- 21) Certified Zoning Board Notice of Borough of West Long Branch dated 02/02/24 received 02/05/24, re: 45 Hollywood Ave/ Block 27 Lot 3/ Renovate and remodel the house with additions to the structure
- 22) Letter received 02/13/24 from New Jersey Foundation For Open Government, re: OPRA Request
- 23) Copy of a Letter dated 02/13/24 from Thomas Roguski to Katherine Kile, French & Parrello Associates, re: Service Availability for 851 Ocean Avenue / Block 60 Lot 10
- 24) Letter dated 02/13/24 received 02/13/24 from Colliers Engineering & Design, re: Emergency Sewer Repair/ 583 Patten Ave/ Project LBS-001

- 25) Certified Notice of Hearing dated 02/07/24 received 02/14/24 from Ansell Law, re: 182 Oakwood Ave/ Block 101 Lot 2/ **NOT LBSA**
- 26) Certified Notice of Hearing dated 02/07/24 received 02/14/24 from Ansell Law, re: 112 Brighton Ave/ Block 121 Lot 2/ Applicant seeks preliminary and final major site plan approval to construct three story building with retail space and four (4) one bedroom addition
- 27) Certified Legal Notice received 02/14/24 from Galway Builders, re: 336 Branchport Ave/ Block 357 Lots 2,3,4 & 5/ Proposed construction of a mixed-use building with 48 residential units with retail and parking space
- 28) Certified Notice of Public Hearing received 02/14/24 from Robert Witek, Esq, re: 71 Dunbar Ave/ Block 213 Lot 19/ Applicant seeks variance to construct wooden raised deck and also masonry brick patio
- 29) Letter dated 02/14/24 received 02/14/24 from InSite Engineering, re: PV Broadway, LLC (Lower Broadway Place) / Sanitary Sewer Updates/ Project No. LBS-295
- 30) Letter dated 02/14/24 received 2/20/24 from Colliers Engineering & Design, re: Engineer's Status Report for February 2024 Meeting

XI. Report of Executive Director for the February 2024 Authority Meeting

Motion by _____, seconded by _____ that the same, as prepared and submitted, is approved, and ordered received and filed and made a part of the Minutes of this Meeting

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XII. Report by Authority Counsel of the Activities of that Office and of Actions taken since January 17, 2024

Motion by _____, seconded by _____ that all actions taken, and dispositions made by Authority Counsel, of with regard to each and all of the foregoing items be, and they are in all respects, approved, confirmed and ratified.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XIII. Report by Authority Auditor of the Activities of that Office and of Actions taken since January 17, 2024

Motion by _____, seconded by _____ that all actions taken by Authority Auditor, of and with regard to each and all of the foregoing items be, and they are in all respects, approved, confirmed and ratified.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XIV. Report by Authority Consulting Engineer of the Activities of that Office and of Actions taken since January 17, 2024

- A. Engineer's Report on Redevelopment Projects
- B. Capital Improvement Program
- C. General Engineering

See attached Engineer's Status Report, dated February 19, 2024

Motion by _____, seconded by _____ that all actions taken by Authority Auditor, of and with regard to each and all of the foregoing items be, and they are in all respects, approved, confirmed and ratified.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XV. Transfers, if any

Resolution by _____, seconded by _____ that the List of Transfers, as submitted, is approved, ordered, received and filed and made a part of the Minutes of this Meeting.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XVI. As to Bills submitted for payment by Long Branch Sewerage Authority for the February 21, 2024 Meeting

Resolution by _____, seconded by _____ that the Schedule of Bills for the month of January 2024 prepared and submitted by the Executive Director for approval, is found regular and payment of each and all thereof, be, and it is, hereby, authorized to be made out of funds of Authority as the same are, or may become, available for such purpose.

Booth Brown Riley Larco Morris
 AYES NAYS ABSTAIN ABSENT

XVII. Report, if any, by Investment Committee

Resolution by _____, seconded by _____ that
the Investments be approved and made.

Booth Brown Riley Larco Morris
 AYES NAYS ABSTAIN ABSENT

XVIII. Old Business

XIX. New Business

1. Emergency Declaration and Repairs (18” Sanitary Sewer Line fronting 583 Patten Avenue)
2. 2024 Refunding Opportunity

XX. Adjournment at _____ o'clock p.m.

Motion by _____, seconded by _____ that the
meeting be adjourned.

Booth Brown Riley Larco Morris
 AYES NAYS ABSTAIN ABSENT

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded by

WHEREAS, the Long Branch Sewerage Authority, hereinafter "the Authority", is required to publish legal notices in accordance with law, and

WHEREAS, the Authority desires to name a newspaper as the official newspaper for the purpose of legal publication; and

NOW, THEREFORE, BE IT RESOLVED, that the Long Branch Sewerage Authority hereby designates the *Asbury Park Press*, *the Link News*, and *the Star Ledger* as its official newspapers, for the purpose of legal publications to be published on behalf of the Long Branch Sewerage Authority.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024
R1.2-2024

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded by _____

WHEREAS, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of an Attorney for General Attorney/Counsel, and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

WHEREAS, the Executive Director has determined and certified in writing that funds are available for this purpose, and

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 22, 2024, and concluding on February 19, 2025, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 7, 2024, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, John L. Bonello, Esq. / Manna & Bonello, has submitted a proposal dated January 11, 2024, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, John L. Bonello, Esq. / Manna & Bonello, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, the Authority's Legal & Administrative Committee has recommended the Authority appoint John L. Bonello, Esq. / Manna & Bonello, as General Attorney/Counsel.

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that John L. Bonello, Esq. / Manna & Bonello, is appointed as General Attorney/Counsel for the one (1) year term commencing on February 22, 2024, and concluding on February 19, 2025.

BE IT FURTHER RESOLVED that the Executive Director and/or Chairman are authorized to enter into a contract with John L. Bonello, Esq. / Manna & Bonello, to effectuate this resolution.

BE IT FURTHER RESOLVED that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

BE IT FURTHER RESOLVED that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards.

BE IT FURTHER RESOLVED that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024
R2.2-2024
Exhibits A & B

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded by _____

WHEREAS, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of a certified public accountant or a registered municipal accountant for Auditor, and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

WHEREAS, the Executive Director has determined and certified in writing that funds are available for this purpose, and

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 22, 2024, and concluding on February 19, 2025, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 7, 2024, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, Charles J. Fallon / Fallon & Company LLP, has submitted a proposal dated January 16, 2024, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, Charles J. Fallon / Fallon & Company LLP, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, the Authority's Legal & Administrative Committee has recommended the Authority appoint Charles J. Fallon / Fallon & Company LLP, as Auditor.

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that Charles J. Fallon / Fallon & Company LLP, is appointed as Auditor for the one (1) year term commencing on February 22, 2024, and concluding on February 19, 2025.

BE IT FURTHER RESOLVED that the Executive Director and/or Chairman are authorized to enter into a contract with Charles J. Fallon / Fallon & Company LLP, to effectuate this resolution.

BE IT FURTHER RESOLVED that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

BE IT FURTHER RESOLVED that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards.

BE IT FURTHER RESOLVED that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024
R3.2-2024
Exhibits C & D

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded by _____

WHEREAS, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of an Attorney for Bond Counsel, and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

WHEREAS, the Executive Director has determined and certified in writing that funds are available for this purpose, and

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 22, 2024, and concluding on February 19, 2025, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 7, 2024, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, Jason P. Capizzi, Esq. / Law Office of Jason P. Capizzi, has submitted a proposal dated February 7, 2024, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, Jason P. Capizzi, Esq. / Law Office of Jason P. Capizzi, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, the Authority's Legal & Administrative Committee has recommended the Authority appoint Jason P. Capizzi, Esq. / Law Office of Jason P. Capizzi, as Bond Counsel.

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that Jason P. Capizzi, Esq. / Law Office of Jason P. Capizzi, is appointed as Bond Counsel for the one (1) year term commencing on February 22, 2024, and concluding on February 19, 2025.

BE IT FURTHER RESOLVED that the Executive Director and/or Chairman are authorized to enter into a contract with Jason P. Capizzi, Esq. / Law Office of Jason P. Capizzi, to effectuate this resolution.

BE IT FURTHER RESOLVED that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

BE IT FURTHER RESOLVED that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards.

BE IT FURTHER RESOLVED that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024
R4.2-2024
Exhibits E & F

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded by _____

WHEREAS, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of an Attorney for Labor Attorney/Counsel, and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

WHEREAS, the Executive Director has determined and certified in writing that funds are available for this purpose, and

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 22, 2024, and concluding on February 19, 2025, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 7, 2024, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, Gregory J. Cannon Esq. / Cannon Law Firm, LLC, has submitted a proposal dated February 6, 2024, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, Gregory J. Cannon Esq. / Cannon Law Firm, LLC, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, the Authority's Legal & Administrative Committee has recommended the Authority appoint Gregory J. Cannon Esq. / Cannon Law Firm, LLC, as Labor Attorney/Counsel.

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that Gregory J. Cannon Esq. / Cannon Law Firm, LLC, is appointed as Labor Attorney/Counsel for the one (1) year term commencing on February 22, 2024, and concluding on February 19, 2025.

BE IT FURTHER RESOLVED that the Executive Director and/or Chairman are authorized to enter into a contract with Gregory J. Cannon Esq. / Cannon Law Firm, LLC, to effectuate this resolution.

BE IT FURTHER RESOLVED that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

BE IT FURTHER RESOLVED that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the “Fair and Open Process” for contract awards.

BE IT FURTHER RESOLVED that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024
R5.2-2024
Exhibits G & H

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded by _____

WHEREAS, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of a professional for Insurance and Risk Management Consultant, and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

WHEREAS, the Executive Director has determined and certified in writing that funds are available for this purpose, and

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 22, 2024, and concluding on February 19, 2025, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 7, 2024, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, Dominic S. Cinelli / Brown & Brown Metro, LLC, has submitted a proposal received January 24, 2024 attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, Dominic S. Cinelli / Brown & Brown Metro, LLC, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, the Authority's Legal & Administrative Committee has recommended the Authority appoint Dominic S. Cinelli / Brown & Brown Metro, LLC, as Insurance and Risk Management Consultant.

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that Dominic S. Cinelli / Brown & Brown Metro, LLC, is appointed as Insurance and Risk Management Consultant for the one (1) year term commencing on February 22, 2024, and concluding on February 19, 2025.

BE IT FURTHER RESOLVED that the Executive Director and/or Chairman are authorized to enter into a contract with Dominic S. Cinelli / Brown & Brown Metro, LLC, to effectuate this resolution.

BE IT FURTHER RESOLVED that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

BE IT FURTHER RESOLVED that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the “Fair and Open Process” for contract awards.

BE IT FURTHER RESOLVED that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024

R6.2-2024

Exhibits I & J

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded by _____

WHEREAS, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of a professional engineer for Consulting Engineer, and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

WHEREAS, the Executive Director has determined and certified in writing that funds are available for this purpose, and

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 22, 2024, and concluding on February 19, 2025, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 7, 2024, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, Jordan R. Volk, P.E. P.M.P. / Colliers Engineering and Design, has submitted a proposal dated February 7, 2024, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, Jordan R. Volk, P.E. P.M.P. / Colliers Engineering and Design, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, the Authority's Legal & Administrative Committee has recommended the Authority appoint Jordan R. Volk, P.E. P.M.P. / Colliers Engineering and Design, as Consulting Engineer.

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that Jordan R. Volk, P.E. P.M.P. / Colliers Engineering and Design, is appointed as Consulting Engineer for the one (1) year term commencing on February 22, 2024, and concluding on February 19, 2025.

BE IT FURTHER RESOLVED that the Executive Director and/or Chairman are authorized to enter into a contract with Jordan R. Volk, P.E. P.M.P. / Colliers Engineering and Design, to effectuate this resolution.

BE IT FURTHER RESOLVED that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

BE IT FURTHER RESOLVED that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the “Fair and Open Process” for contract awards.

BE IT FURTHER RESOLVED that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024
R7.2-2024
Exhibits K & L

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded by

WHEREAS, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of a professional for Information Technologies (IT) Consultant, and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

WHEREAS, the Executive Director has determined and certified in writing that funds are available for this purpose, and

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 22, 2024, and concluding on February 19, 2025, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 7, 2024, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, Scott Thompson / Safenet Solutions, LLC, has submitted a proposal dated January 25, 2024, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, Scott Thompson / Safenet Solutions, LLC, has completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, the Authority's Legal & Administrative Committee has recommended the Authority appoint Scott Thompson / Safenet Solutions, LLC, as Information Technologies (IT) Consultant.

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that Scott Thompson / Safenet Solutions, LLC, is appointed as Information Technologies (IT) Consultant for the one (1) year term commencing on February 22, 2024, and concluding on February 19, 2025.

BE IT FURTHER RESOLVED that the Executive Director and/or Chairman are authorized to enter into a contract with Scott Thompson / Safenet Solutions, LLC, to effectuate this resolution.

BE IT FURTHER RESOLVED that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

BE IT FURTHER RESOLVED that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the “Fair and Open Process” for contract awards.

BE IT FURTHER RESOLVED that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024
R8.2-2024
Exhibits M & N

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded by _____

WHEREAS, the Long Branch Sewerage Authority, hereinafter "the Authority", has a need to acquire the services of professional engineers for Special / Capital Projects Engineers, and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11 et seq.) requires that the resolution authorizing the appointment without competitive bidding must be publicly advertised, and

WHEREAS, the Executive Director has determined and certified in writing that funds are available for this purpose, and

WHEREAS, the anticipated term of this contract is one (1) year commencing on February 22, 2024, and concluding on February 19, 2025, and

WHEREAS, the Authority has advertised and subsequently received professional bids on February 7, 2024, per N.J.S.A. 19:44A-20.5 et seq. under the "Fair and Open Process" for contract awards, and

WHEREAS, (1) Jordan R. Volk / Colliers Engineering and Design; (2) Leonard A. Faiola / Remington & Vernick Engineers; (3) Michael J. McClelland / CME Associates; (4) Glenn R. DiGiovanni / Van Cleef Engineering; (5) Patrick K. Cole/ H2M Associates; (6) David Ksyniak / T and M Associates; and (7) Wiliam F. Bleiler / Keystone Engineering Group have submitted proposals, attached hereto and made a part hereof, per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, the above referenced firms have completed and submitted all documentation required per the Authority's Request for Proposals for Professional Services for 2024, and

WHEREAS, the Authority's Legal & Administrative Committee has recommended the Authority appoint the above referenced firms as Special / Capital Projects Engineers.

NOW, THEREFORE, BE IT RESOLVED by Long Branch Sewerage Authority that (1) Jordan R. Volk / Colliers Engineering and Design; (2) Leonard A. Faiola / Remington & Vernick Engineers; (3) Michael J. McClelland / CME Associates; (4) Glenn R. DiGiovanni / Van Cleef Engineering; (5) Patrick K. Cole/ H2M Associates; (6) David Ksyniak / T and M Associates; and (7) Wiliam F. Bleiler / Keystone Engineering Group, are appointed as Special / Capital Projects Engineers for the one (1) year term commencing on February 22, 2024, and concluding on February 19, 2025.

BE IT FURTHER RESOLVED that the Executive Director and/or Chairman are authorized to enter into a contract with (1) Jordan R. Volk / Colliers Engineering and Design; (2) Leonard A. Faiola / Remington & Vernick Engineers; (3) Michael J. McClelland / CME Associates; (4) Glenn R. DiGiovanni / Van Cleef Engineering; (5) Patrick K. Cole/ H2M

Associates; (6) David Ksyniak / T and M Associates; and (7) Wiliam F. Bleiler / Keystone Engineering Group to effectuate this resolution.

BE IT FURTHER RESOLVED that this appointment is being made without competitive bidding because it involves a member of a recognized profession licensed and regulated by Law and is, therefore exempt under N.J.S.A. 40A:11-5 et seq.

BE IT FURTHER RESOLVED that this appointment is made after request and receipt of proposals in accordance with N.J.S.A. 19:44A-20.5 et seq. under the “Fair and Open Process” for contract awards.

BE IT FURTHER RESOLVED that the Authority shall publish notice of this professional services appointment pursuant to N.J.S.A. 40A:11-5.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024

R9.2-2024

Exhibits O, P, Q, R, S, T, U, & V

RESOLUTION

_____ offered the following Resolution and moved its adoption;
seconded by _____

WHEREAS, N.J.S.A. 10:4-18 requires public bodies at least once annually to post and distribute a schedule of the regular meetings of the public body for the succeeding year, and

WHEREAS, the schedule of regular meetings of the Long Branch Sewerage Authority, including dates, times and locations of meetings, up to and including the Authority 2025 annual reorganization meeting, is attached to the Resolution hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY, that the said schedule of meetings is approved by the Long Branch Sewerage Authority and said schedule of meetings shall be posted and distributed pursuant to N.J.S.A. 10:4-18.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024
R10.2-2024
Exhibit W

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded by

BE IT RESOLVED that the following are hereby designated as depositories of the Long Branch Sewerage Authority and that accounts be opened and maintained in the name of the Long Branch Sewerage Authority as follows:

KEARNY FEDERAL SAVINGS

LBSA - Revolving Fund, Collection Account
LBSA - Revolving Fund, Payroll Checking Account
LBSA - Revolving Fund Checking Account
LBSA – Revolving Fund, EFT Checking Account
LBSA – Treasurer Fund, Developer’s Escrow

DESIGNATION OF DEPOSITORIES AND TRUSTEE BANKS

Depository Bank:	The Bank of New York Mellon
Depository Bank:	Kearny Federal Savings and Its Division
	Central Jersey Bank
Depository Bank:	New Jersey Cash Management Fund
Trustee Bank:	The Bank of New York Mellon

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024
R11.2-2024

RESOLUTION

_____ offered the following Resolution and moved its adoption;
seconded by _____

WHEREAS, the Authority desires to adopt a Cash Management Plan pursuant to N.J.S.A. 40A:5-14, attached hereto and made apart hereof.

NOW, THEREFORE BE IT RESOLVED by the Long Branch Sewerage Authority that the Authority hereby adopts the attached Cash Management Plan and that the Authority Executive Director is authorized to execute any documents to effectuate the purpose of this Resolution.

ROLL CALL:

Mr. Riley	-
Mr. Booth	-
Mr. Brown	-
Mr. Larco	-
Mrs. Morris	-

Date: February 21, 2024
R12.2-2024
Exhibit X

RESOLUTION

_____ offered the following resolution and moved its adoption; seconded by

WHEREAS, several of employees have requested permission to attend the New Jersey Water Environmental Association (NJWEA) 2024 Winter Technology Transfer Seminar scheduled for March 4, 2024, to March 7, 2024, and

WHEREAS, it is to the benefit of the Long Branch Sewerage Authority to have its employees continue their education and obtain licenses, and

NOW, THEREFORE, BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY, that this request to attend the New Jersey Water Environmental Association (NJWEA) 2024 Winter Technology Transfer Seminar is hereby approved subject to the Executive Director's scheduling and approval of employees, and

BE IT FURTHER RESOLVED that the participants follow the rules for "Schooling" covered in the appropriate Article in their Contract.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024
R13.2-2024

**RESOLUTION
RISK MANAGEMENT CONSULTANT**

_____ offered the following Resolution and moved its adoption; seconded by _____

WHEREAS, the Long Branch Sewerage Authority (hereinafter referred to as the “Authority”) is a member of the New Jersey Utility Authorities Joint Insurance Fund (hereinafter referred to as the “Fund”), and

WHEREAS, the bylaws of said Funds require that each Authority appoint a RISK MANAGEMENT CONSULTANT to perform various professional services as detailed in the bylaws; and

WHEREAS, the term of this Agreement shall be one (1) year. However, this agreement may be terminated by either party at any time by mailing to the other written notice, certified mail return receipt, calling for termination at not less than thirty (30) days thereafter; and

WHEREAS, the Fund’s bylaws indicate a minimum fee equal to six percent (6%) of the Authority's assessment which expenditure represents reasonable compensation for the services required and was included in the cost considered by the Authority; and

WHEREAS, the judgmental nature of the Risk Management Consultant's duties renders competitive bidding impractical.

NOW THEREFORE BE IT RESOLVED that the Long Branch Sewerage Authority does hereby appoint a representative of Dominic Cinelli / Brown & Brown Metro, LLC as its Risk Management Consultant in accordance with the Fund's by laws, and

BE IT FURTHER resolved that the Governing Body are hereby authorized and directed to execute the Risk Management Consultant's Agreement annexed hereto and to cause a notice of this decision to be published according to NJSA 40A:11-5 (1) (a) (i).

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024
R14.2-2024
Exhibit Y

**RESOLUTION
AUTHORIZING EXECUTION OF INTERLOCAL AGREEMENT
WITH THE CITY OF ASBURY PARK FOR
TECHNICAL RESCUE SERVICES FOR CONFINED SPACE ENTRY**

_____ offered the following Resolution and moved its adoption; seconded
by _____

WHEREAS, the Long Branch Sewerage Authority (hereinafter referred to as the “Authority”) has a need for a confined space entry rescue service; and

WHEREAS, previously ratified R3.1-24 is void and replaced with the resolution hereon;
and

WHEREAS, the City of Asbury Park has a confined space entry rescue team; and

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) promotes the broad use of shared services as a technique to reduce local expenses funded by property taxes; and

WHEREAS, the City of Asbury Park and the Authority are desirous of entering into an agreement for the providing of Technical Rescue Services for confined space entry to the Authority.

THEREFORE, BE IT RESOLVED that the Long Branch Sewerage Authority hereby authorizes the execution of an interlocal agreement with the City of Asbury Park for Technical Rescue Services for confined space entry, for the years 2024, 2025, and 2026, on terms and conditions similar to those in the attached agreement.

BE IT FURTHER RESOLVED that the Authority Chairman and/or Executive Director are authorized to sign any documents necessary to effectuate this resolution.

ROLL CALL:

Mr. Riley	-
Mr. Booth	-
Mr. Brown	-
Mr. Larco	-
Mrs. Morris	-

Date: February 21, 2024

R15.2-2024

Exhibit Z

CERTIFICATION

I, _____, Secretary of the Long Branch Sewerage Authority, in the County of Monmouth, and the State of New Jersey, do hereby Certify that the foregoing Resolution is a true copy of the Original Resolution duly passed and adopted by a majority of the full membership of the Long Branch Sewerage Authority at its meeting of February 21, 2024.

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded by

WHEREAS, the Long Branch Sewerage Authority hereby desires to become a member of the Sourcewell Cooperative Purchasing Program, effective February 21, 2024; and

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the Long Branch Sewerage Authority is authorized to join the Sourcewell Cooperative Purchasing Program, and is authorized to execute an application and/or agreement for such membership.

BE IT FURTHER RESOLVED that the Authority Chairman and/or Executive Director are authorized to sign any documents necessary to effectuate this resolution.

ROLL CALL:

Mr. Riley	-
Mr. Booth	-
Mr. Brown	-
Mr. Larco	-
Mrs. Morris	-

Date: February 21, 2024
R16.2-2024
Exhibit AA

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded by _____

WHEREAS, the Long Branch Sewerage Authority (hereinafter referred to as the “Authority”) experienced an emergency with respect to the condition of the 18” sanitary sewer main beneath the sidewalk fronting 583 Patten Avenue; and

WHEREAS, the Local Public Contracts Law permits the award of emergency contracts pursuant to N.J.S.A. 40A:11-6 subject to certain criteria; and

WHEREAS, the Authority’s Consulting Engineer, Colliers Engineering and Design, has certified an emergency existed and has recommended a declaration of an emergency to repair the subject sanitary sewer main in their letter, dated February 13, 2024, attached hereto and made a part hereof; and

WHEREAS, an emergency purchase pursuant to NJSA 40A:11-6 may be awarded without advertisement for bids or bidding in that an emergency affecting the public health, safety, and welfare requires the immediate performance of the service; and

WHEREAS, there was the need for emergency sanitary sewer main repairs to the 18” sanitary sewer main beneath the sidewalk fronting 583 Patten Avenue and the condition of the 18” sanitary sewer main presented danger to the health, safety, and welfare of the location residents, as stated by the Authority’s Consulting Engineer in their referenced February 13, 2024 letter. Therefore, such contract may be awarded without competitive bidding as permitted by NJSA 40A:11-6; and

WHEREAS, the Authority has received a pricing schedule from Burke Construction, Inc./Sewer Rat Trenchless Solutions, in their proposal, dated February 9, 2024, attached hereto and made a part hereof; and

WHEREAS, the Authority’s Consulting Engineer recommended that the Authority proceed with authorizing of the emergency repair work to Burke Construction, Inc./Sewer Rate Trenchless Solutions, in their referenced February 13, 2024 letter; and

WHEREAS, the emergency services are set forth in the pricing schedule denoted on the proposal received from Burke Construction, Inc./Sewer Rat Trenchless Solutions, dated February 9, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the Authority is authorized to award a contract for emergency services per N.J.S.A. 40A:11-6 to Burke Construction, Inc./Sewer Rate Trenchless Solutions, per the pricing schedule in their proposal dated February 9, 2024.

BE IT FURTHER RESOLVED that the Authority Chairman and/or Executive Director are authorized to sign any documents necessary to effectuate this resolution.

ROLL CALL:

Mr. Riley	-
Mr. Booth	-
Mr. Brown	-
Mr. Larco	-
Mrs. Morris	-

Date: February 21, 2024

R17.2-2024

Exhibit BB & CC

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded by

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in various circumstances, and

WHEREAS, this public body is of the opinion that such circumstances presently exist,

NOW, THEREFORE BE IT RESOLVED by the Long Branch Sewerage Authority as follows:

1. The Public shall be excluded from discussion and action upon the hereinafter subject matters.
2. The general nature of the subject matter to be discussed is as follows:
3. It is anticipated at this time that the above-stated subject matters will be made public when the matters are resolved.
4. This Resolution shall take effect immediately.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: February 21, 2024
ResExSess

LONG BRANCH SEWERAGE AUTHORITY
EXECUTIVE DIRECTOR'S REPORT
FOR THE PERIOD JANUARY 13, 2024 TO FEBRUARY 19, 2024

We have treated an average daily flow of 5.59 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 8.02 ppm and an average B.O.D. discharge of 7.47 ppm. We have met all limits of our discharge permit.

The Authority received Request for Proposals for Professional Services on February 7, 2024. The Legal & Administrative Committee discussed the proposals with me and made recommendations to the Board regarding professional appointments. Note that no bids were received for Environmental Counsel, and as such, this position is vacant.

The New Jersey Water Environment Association (NJWEA) 2024 Winter Technology Transfer Seminar is scheduled for March 4 through 7, 2024. Registration is open to all Board Members and Authority Staff wishing to attend. Several Authority Staff have expressed a desire to attend to update their TCH's required to hold their licenses, and it is recommended that the Board approve attendance at this seminar.

The New Jersey Utility Authorities Joint Insurance Fund requires the Authority to appoint a Risk Management Consultant. Brown & Brown has previously performed as the Authority's Risk Management Consultant, and it is recommended that the Board consider reappointing same for the following year.

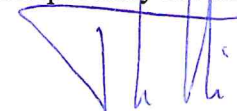
Last month, the Authority authorized an interlocal agreement with the City of Asbury Park for Confined Space Entry Rescue Services. The City of Asbury Park adjusted their service fee from \$18,360 to \$18,400 (year 2024) and from 2% to 2.5% percent increase year-to-year for the three (3) year contract. Emergency responses are invoiced separately for man-hours and any equipment broke, lost, or beyond repair.

It would be beneficial to the Authority to become a member of the Sourcewell Cooperative Purchasing Program, which would allow the Authority access to economies of scale for select products and services. Membership is open to the Authority if desired by the Board.

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve-month flow is 4.331 MGD, with an additional 0.38069 MGD in approved and conceptual projects for a total of 4.712 MGD. This gives the Authority an additional available capacity of 688,479 gallons per day or 2,295 units based on 300 gallons per day per unit at full capacity, or 1,395 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated twenty-five (25) stoppages, of which fifteen (15) were the responsibility of the LBSA and ten (10) were the private owners' responsibility.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Thomas Roguski', is written over a faint, stylized blue line graphic that resembles a large, open triangle or a stylized 'T'.

Thomas Roguski, PE, CME
Executive Director

Capacity	Assurance							
	Present Flow	Approved Project	Est. Flow	Conceptual Project	Est. Flow			
	MGD							
		Aqua-Vista (20 + Retail)	0.00436	145 Brighton Avenue (12 + 0.9K)	0.00279			
Jan-24	5.59	Casey Jones Redevelopment	0.00876	700 Joline Avenue	0.007			
Dec-23	4.65	The Westwood (53)	0.0159	83 North Broadway (12 + 1.5K)	0.002625			
Nov-23	3.70	178 Chelsea Avenue School (34)	0.0102	175 Chelsea Avenue (33)	0.0099			
Sep-23	5.25	Willow Ave. Redevelopment (104)	0.01670	305 Broadway (Mixed Use)	0.016			
Aug-23	4.78	27, 31, 35 & 37 Third Avenue	0.00244	Synagogue Add. - 295 Park Ave.	0.00521			
Jul-23	3.86	Takanassee Lake (13)	0.00390	Bluffs (109)	0.0327			
Jun-23	4.10	665 Second Avenue (22 + Mix Use)	0.00829	215 Brighton Avenue (6)	0.0018			
May-23	3.80	PAX Plaza (24 + retail/resturant)	0.02022	336 Branchport (40 + 4K)	0.0148			
Apr-23	4.77	279 Third Avenue (154B + 11.1K)	0.01651	369-375 Broadway (20 +1K)	0.0061			
Mar-23	3.81	SICA Development	0.002636	201 - 215 Third Avenue (40 + 8.4K)	0.01284			
Feb-23	3.90	Ocean Acre 119-129 Franklin (8)	0.00240	394 Bath Avenue	0.00120			
Jan-23	3.76	180 Brighton (24 + 5.5K)	0.00595	Reformed Church of LB Housing	0.00300			
total	51.97	180 Morris Avenue (28 + Office)	0.00457	156-164 Franklin Avenue (9)	0.00270			
		Onada Surf Club Hotel	0.00803	410 Broadway (94)	0.0282			
Design	5.4	Lower Broadway (299 + 25K)	0.05850	671 Broadway	0.00066			
Avg.	4.331	390-392 Ocean (132)	0.0396	333-345 Second Ave. (14)	0.0042			
Approved	0.2290	Total Approved Project	0.228959	Total Conceptual Project	0.15173			
Conceptual	0.1517			Approved & Conceptual	0.38069			
total	4.712	95% of capacity is	5.13	Percent of 100% capacity available	13%	0.69	MGD	
				Percent of 95% capacity available	8%	0.42	MGD	
Available in MGD	0.688479			Equivalent Units Available based on 300 gals/day/ unit	2,295	@ 100% Capacity		
				Equivalent Units Available based on 300 gals/day/ unit	1,395	@ 95% Capacity		

**LONG BRANCH SEWERAGE AUTHORITY
RECEIPTS FOR THE MONTH OF JANUARY 2024
AMOUNTED TO \$1,632,315.83**

DIVIDED AS FOLLOWS:

		<u>Acct. #</u>
Service, Fees & Interest on Sewer Charges	\$ 1,592,933.34	300024645
Interest on EFT Account	0.14	300005872
Interest on Revolving Account	51.00	300004652
Interest on Collection Account	498.91	300024645
Interest on Payroll Account	26.98	300024660
Interest on Developers Escrow	484.17	300032044
Interest on 2014 Revenue Bonds	1,159.00	821686
Interest on Bond Reserve Fund	712.49	217757
Interest on Revenue Fund	24,939.37	217800
Interest on General Fund	11,288.36	217801
Interest on Bond Service Fund	0.31	217802
Interest on Maintenance Reserve Fund	221.76	217803
	<u>\$ 1,632,315.83</u>	

Investments as of 2/21/2024

C/D's

Maintenance Reserve Fund - Kearny Bank	\$ 123,000.00
2002A Bond Reserve Fund - Kearny Bank	\$ 140,000.00

Cash Transfers for the Month of January 2024

From Collection to Payroll Checking	\$ 29,092.40
From Operating to Payroll Checking	71,656.69
From Developer's Escrow to Collection	2,920.00
From Collection to Operating Ckg.	77,517.51
From Collection to Operating	350,000.00

**LONG BRANCH SEWERAGE AUTHORITY
BANK BALANCE, PETTY CASH, AND INVESTMENTS
FOR THE MONTH OF JANUARY 2024
AMOUNTED TO \$12,717,600.76**

REVOLVING CKG ACCTS.- KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Payroll Checking	\$ 26.98	300024660
Accounts Payable Checking	89,085.00	300024652
EFT Checking	104.56	340785872
Petty Cash	400.00	N/A
	<u>\$ 89,616.54</u>	

ESCROW ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Developer's Escrow	\$ 353,749.43	300032044

TRUST ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Collection Account	\$ 1,168,699.92	300024645

TRUST ACCOUNTS - BANK OF NEW YORK

		<u>Acct. #</u>
2014 Revenue Bonds	\$ 289,359.83	821686
2014 Revenue Bonds	0.00	821687
Bond Reserve Fd. 02B	0.00	217741
Bond Service Fd. 02B	0.00	217755
Bond Reserve Fd. 02A	2.79	217757
Revenue Fund	7,942,390.12	217800
General Fund	2,818,310.88	217801
Bond Service Fund	101.95	217802
Maint. Reserve Fund	55,369.30	217803
	<u>\$ 11,105,534.87</u>	

Cash Requirements for Payroll

Payperiod End 1/25/2024 in the amount of	\$ 71,656.69
Payperiod End 2/7/2024 in the amount of	78,963.67

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Vendors: All									
Rcvd Batch Id Range: First to Last									
Include Project Line Items: Yes to Last									
Include Non-Budgeted: Y									
Prior Year Only: N									
* Means Prior Year Line									

Page No: 2

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ATLAN005 ATLANTIC PLUMB SUPPLY INC																	
24000100	01/02/24	2024	BLANKET	Continued													
14	ELBOW,BOILER DRAIN, BALL VALVE				01-900-003-7101		76.38		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/12/24		S4037435		N
Vendor Total: 5,218.43																	
AUTOP005 AUTO PARTS CTR INC																	
24000069	01/02/24	2024	BLANKET	B													
6	2.5 DEF				01-900-002-7101		77.94		E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/24	02/12/24		13024		N
7	RTU EXT LIFE GAL				01-900-003-7101		20.12		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/12/24		15219		N
8	NAPA QUART 5W20				01-900-003-7101		60.12		E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/12/24		15274		N
Vendor Total: 158.18																	
CHESA005 CHESAPEAKE EXTERMINATING																	
24000068	01/02/24	PEST CONTROL BLANKET 2024		B													
2	PEST CONTROL - JAN				01-900-001-8300		70.00		E	OFFICE EXPENSES	R	01/02/24	02/08/24				N
Vendor Total: 70.00																	
CITY0015 CITY OF ASBURY PARK																	
24000119	02/05/24	2024	CONFINED SPACE RESCUE SVC														
1	2024	CONFINED SPACE RESCUE SVC			01-100-001-1290		18,400.00		G	RF-DUE FROM/TO GENERAL FUND	R	02/05/24	02/20/24		2024-04		N
Vendor Total: 18,400.00																	
COLLI005 COLLIER ENGINEERING & DESIGN																	
24000091	01/01/24	ENGINEERING JANUARY															
1	ENGINEERING JANUARY				01-900-001-8002		1,216.25		E	ENGINEERING	R	01/01/24	02/20/24		917446		N
2	S.S. RAILROAD CROSSING STUDY &				01-100-001-1290		300.00		G	RF-DUE FROM/TO GENERAL FUND	R	01/01/24	02/20/24		917455		N
3	I&I STUDY AND IMPROVEMENTS				01-100-001-1290		1,216.25		G	RF-DUE FROM/TO GENERAL FUND	R	01/01/24	02/20/24		917435		N
Vendor Total: 2,732.50																	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
FISHE005 FISHER SCIENTIFIC INC.															
24000009	01/01/24 LAB SUPPLIES - BLANKET					B									
2	LAB SUPPLIES - JANUARY				177.93	01-900-003-7102			E	REPAIRS & SUPPLIES - LAB	R	01/01/24	02/08/24	8818484	N
3	LAB SUPPLIES - JANUARY				102.29	01-900-003-7102			E	REPAIRS & SUPPLIES - LAB	R	01/01/24	02/08/24	9145466	N
					280.22										
	Vendor Total:				280.22										
FLRAU005 FLR AUTO REPAIR LLC															
24000102	02/05/24 REPAIR TO 2013 EXPLORER														
1	REPAIR TO 2013 EXPLORER				1,765.39	01-900-002-7401			E	AUTO, TRUCK-REPAIR, PARTS-COLL.	R	02/05/24	02/07/24	44109	N
	Vendor Total:				1,765.39										
FREEH005 FREEHOLD CARTAGE INC															
24000005	01/02/24 SLUDGE, SAND & GRIT - BLANKET					B									
3	SAND & GRIT REMOVAL - JAN				1,740.00	01-900-003-7300			E	GRIT REMOVAL	R	01/02/24	02/15/24	113984000	N
4	SLUDGE REMOVAL - JANUARY				58,582.32	01-900-003-7301			E	SLUDGE REMOVAL EXPENSES	R	01/02/24	02/15/24	1416	N
					60,322.32										
	Vendor Total:				60,322.32										
GENSE005 GEN SERVE INC															
24000066	01/02/24 2024 BLANKET PO					B									
3	GENERATOR SERVICE A				4,830.00	01-900-002-7101			E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/24	02/13/24	407030IN	N
24000117	01/01/24 REPAIRS TO LINCOLN GARDENS														
1	REPAIRS TO LINCOLN GARDENS				3,205.91	01-900-002-7101			E	REPAIRS & SUPPLIES-COLLECTION	R	01/01/24	02/20/24		N
	Vendor Total:				8,035.91										
GRAIN005 GRAINGER INC.															
24000010	01/01/24 VARIOUS SUPPLIES - BLANKET					B									
4	NITRILE GLOVES & 3XL JACKET				765.99	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/13/24	9948295390	N
5	HOODED JACKET XL				118.97	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/13/24	9948295408	N
6	PRESSURE WASHER, BLAST MEDIA				2,310.30	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/13/24	9948295382	N
7	PRESSURE BLASTER				1,055.85	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/13/24	9948441721	N
8	LOCKOUT LOCKS, JACKETS				764.98	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/13/24	9949495155	N

Vendor # Name		PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
		Item Description						Enc Date	Date	Excl Invoice
HOMED005 HOME DEPOT CREDIT SERVICES										
		24000116 01/02/24 2024 BLANKET PO	B							
		3 HUSKY 6 TON COM. BOTTLE JACK		65.96	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/15/24	9022446 N
		Vendor Total:		65.96						
HUGHE005 HUGHES ENVIRONMENTAL SERVICES										
		24000112 01/02/24 2024 BLANKET	B							
		2 PERMIT RENEWAL APPLICATION		200.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/13/24	22621 N
		3 BACKFLOW INSPECT. & CERT.		1,000.00	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/13/24	22614 N
				1,200.00						
		Vendor Total:		1,200.00						
JCPLC005 J.C.P. & L CO.										
		24000022 01/01/24 ELECTRIC - BLANKET	B							
		3 ELECTRIC 1/2-1/30		26,996.93	01-900-003-7701	E ELECTRIC-DISPOSAL	R	01/01/24	02/20/24	N
		Vendor Total:		26,996.93						
JOHNS005 JOHN'S AUTO & TRUCK REPAIR										
		24000093 02/01/24 REPAIRS JET VAC TRUCK								
		1 REPAIRS JET VAC TRUCK		1,196.67	01-900-002-7401	E AUTO, TRUCK-REPAIR, PARTS-COLL.	R	02/01/24	02/08/24	N
		Vendor Total:		1,196.67						
JOSEP015 JOSEPH FAZZIO - WALL LLC.										
		24000110 01/02/24 2024 BLANKET	B							
		3 2TX20' ELECTRIC CHAIN HOIST		2,099.96	01-900-004-7101	E REPAIRS AND SUPPLIES-PUMPING	R	01/02/24	02/14/24	20442961 N
		4 14 GA SQ TUBE		51.71	01-900-003-7101	E REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/14/24	20442963 N
				2,151.67						
		Vendor Total:		2,151.67						

Long Branch Sewerage Authority
Bill List By Vendor Name

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Vendor # Name		Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	
PO #	PO Date Description								Enc Date	Date	Invoice
Item Description											Excl
ONECA005 ONE CALL CONCEPTS INC.											
24000104	01/02/24 2024 BLANKET				B						
2 MARK OUTS - JAN		254.54	01-900-002-7101			E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/24 02/08/24		4015396 N
Vendor Total:				254.54							
POLYD005 POLYDYNE INC.											
24000003	01/01/24 WET & DRY POLYMER - BLANKET				B						
2 CLIRIFLOC NE-203		7,406.00	01-900-003-7503			E	CHEMICALS-POLYMER	R	01/01/24 02/13/24		1800053 N
3 CLIRIFLOC NE-201		9,900.00	01-900-003-7503			E	CHEMICALS-POLYMER	R	01/01/24 02/13/24		1800053 N
				17,306.00							
Vendor Total:				17,306.00							
PREMI005 PREMIER MAGNESIA LLC											
24000002	01/02/24 MAGNESIUM HYDROXIDE - BLANKET				B						
2 THIUGUARD NW - JAN		9,232.10	01-900-003-7506			E	CHEMICALS-MAGNESIUM HYDROXIDE	R	01/02/24 02/13/24		632967 N
Vendor Total:				9,232.10							
RACHL005 RACHLES/MICHELE'S OIL COMPANY											
24000064	01/02/24 2024 BLANKET GAS/DIESEL				B						
5 UNLEADED FUEL - JAN		359.49	01-900-002-7402			E	AUTO, TRUCK-GASOLINE-COLL.	R	01/02/24 02/07/24		399785 N
6 UNLEADED FUEL - JAN		359.49	01-900-001-7402			E	AUTO, TRUCK-GASOLINE-ADM.	R	01/02/24 02/07/24		399785 N
7 UNLEADED FUEL - JAN		718.97	01-900-003-7402			E	AUTO, TRUCK-GASOLINE-DISP.	R	01/02/24 02/07/24		399785 N
				1,437.95							
Vendor Total:				1,437.95							
SAFET005 SAFETY-KLEEN SYSTEMS, INC											
24000115	01/10/24 PARTS WASHER SOLVENT										
1 PARTS WASHER SOLVENT		336.04	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/10/24 02/12/24		93481162 N
Vendor Total:				336.04							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SEAB005	SEABOARD WELDING INC															
24000105	01/02/24 2024 BLANKET				B											
	2 TANK RENTALS - JAN				83.75	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/08/24		963164	N
	Vendor Total:				83.75											
SECUR005	SECURITY WORLD INC															
24000098	01/02/24 RADIO MONITORING BLANKET 2024				B											
	2 RADIO MONITORING 1/1-12/31				1,440.00	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/08/24		62227	N
	Vendor Total:				1,440.00											
SHORE005	SHORE BUSINESS SOLUTIONS															
24000065	01/02/24 2024 BLANKET				B											
	2 CONTRACT USAGE10/19/23-1/18/24				387.81	01-900-001-8300			E	OFFICE EXPENSES	R	01/02/24	02/01/24		AR91359	N
	Vendor Total:				387.81											
SIPER005	SIP'S PAINT & HARDWARE															
24000106	01/02/24 2024 BLANKET				B											
	6 SURGE PROTECTOR				50.59	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/24/24	02/14/24		44271	N
	7 RUG CLEANER & SCRUB BRUSH				14.70	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/24/24	02/14/24		44408	N
	8 FASTENERS & CHAIN PROOF				56.74	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/24/24	02/14/24		44435	N
	9 DB ROPE BLU, FIXED EYE QUICKSNA				56.09	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/24/24	02/14/24		44449	N
	10 POLYPRO ROPE, SNAP CAP				55.16	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/24/24	02/14/24		44464	N
	11 BATTERIES				10.95	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/24/24	02/14/24		44479	N
	12 BATTERIES				11.03	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/24/24	02/14/24		44490	N
	13 BUCKET, SNOW PUSHER, PAINT CUP				98.79	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/24/24	02/14/24		44514	N
	14 LOOSE FASTENERS				5.12	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/24/24	02/14/24		44519	N
	15 HEATER, CHARGER, CORD				132.45	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/24/24	02/14/24		44532	N
	16 BRAID TUBE				22.00	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/24/24	02/14/24		44543	N
	17 CM ORGANIZER BL/RD 15 COMPMENTS				18.39	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/24/24	02/14/24		44552	N
	18 TUBE BRAID 5/8" X 7/8"				119.99	01-900-003-7101			E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/24/24	02/14/24		44558	N
	19 DRILL, NUT DRIVER SET, BITHOLDER				47.98	01-900-004-7101			E	REPAIRS AND SUPPLIES-PUMPING	R	01/24/24	02/14/24		44616	N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USAB1005	USA BLUEBOOK															
24000011	01/01/24 VARIOUS SUPPLIES - BLANKET				196.37	B		01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/01/24	02/12/24		256663	N
3	PVC TUBING															
Vendor Total:					196.37											
VERIZ010	VERIZON															
24000025	01/12/24 FIOS INTERNET - BLANKET				104.00	B		01-900-001-8300	E	OFFICE EXPENSES	R	01/16/24	02/20/24			N
3	FIOS INTERNET															
Vendor Total:					104.00											
WBWAS005	W.B.MASON CO. INC.															
24000108	01/02/24 2024 BLANKET															
4	BANKER BOXES				233.77	B		01-900-001-8300	E	OFFICE EXPENSES	R	01/02/24	02/12/24		24353929	N
5	TONER				182.33			01-900-001-8300	E	OFFICE EXPENSES	R	01/02/24	02/12/24		243584102	N
6	JANITORIAL SUPPLIES				451.21			01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/12/24		243611396	N
7	OFFICE SUPPLIES				77.93			01-900-001-8300	E	OFFICE EXPENSES	R	01/02/24	02/12/24		243682117	N
8	COFFEE				67.75			01-900-001-8300	E	OFFICE EXPENSES	R	01/02/24	02/12/24		243539382	N
9	SHEET PROTECTOR,PENS,CLAENER				74.31			01-900-001-8300	E	OFFICE EXPENSES	R	01/02/24	02/12/24		243789821	N
10	ORANGE NITRILE GLOVES				73.58			01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/24	02/12/24		243821517	N
11	RECEIVED STAMP SELF INKING				89.29			01-900-001-8300	E	OFFICE EXPENSES	R	01/02/24	02/12/24		244001755	N
12	TISSUES, PAPER CLIPS, RIBBON				92.32			01-900-001-8300	E	OFFICE EXPENSES	R	01/02/24	02/12/24		244047469	N
13	RUBBERBANDS, BATTERIES,WATER				76.62			01-900-001-8300	E	OFFICE EXPENSES	R	01/02/24	02/12/24		244212561	N
					1,419.11											
Vendor Total:					1,419.11											
WATE0010	WATER ENVIRONMENT FEDERATION															
24000122	02/14/24 WEF MEMBERSHIP DUES				117.00			01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	02/14/24	02/20/24		000352864	N
1	WEF MEMBERSHIP DUES															
Vendor Total:					117.00											
Total Purchase Orders:										53	Total P.O. Line Items:	140	Total List Amount:	245,211.49	Total Void Amount:	0.00

Totals by Year-Fund		Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description								
	3-01		12,198.58	0.00	12,198.58	0.00	0.00	12,198.58
	4-01		195,136.18	0.00	195,136.18	0.00	37,876.73	233,012.91
Total of All Funds:			207,334.76	0.00	207,334.76	0.00	37,876.73	245,211.49

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Long Branch Sewerage Authority
Check Register By Check Date

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B.11 List

Range of Checking Accts: First to Last Range of Check Dates: 01/18/24 to 02/16/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
DEV ESCROW		DEVELOPER'S ESCROW					
4083	01/29/24	MARKW005 MARK WOSZCZAK MECH INC					1579
24000076	1	238 WARDELL AVE	6,028.05	161-25 238 WARDELL PLACE	Project		1 1
4084	01/29/24	Alignment Check				VOID	
4085	01/29/24	MARKW005 MARK WOSZCZAK MECH INC					1580
24000077	1	18 GRAND AVE	6,018.05	242-16 18 GRANT AVE	Project		1 1
4086	01/31/24	COLLI005 COLLIERS ENGINEERING & DESIGN					1585
24000089	1	APP.REVIEW LBS-299	870.00	LBS-299 37 THIRD AVE	Project		1 1
4087	01/31/24	COLLI005 COLLIERS ENGINEERING & DESIGN					1586
24000090	1	DEV. CONSTRUCTION LBS316	1,090.00	LBS-316 84 COOPER AVE	Project		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	14,006.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	14,006.10	0.00

EFT CHECKING		EFT ACCOUNT				
227	02/02/24	PERS0005 P.E.R.S.				1592
24000097	1	PERS 1/11/24	5,335.78	01-500-001-1850	G/L	1 1
				PERS-PENSION		
24000097	2	CONTRIBUTORY INSURANCE	355.71	01-500-001-1855	G/L	2 1
				PERS-CONTRIBUTORY INSURANCE		
24000097	3	PENSION LOANS	2,128.44	01-500-001-1860	G/L	3 1
				PERS-LOANS		
24000097	4	PERS 1/25/24	5,320.16	01-500-001-1850	G/L	4 1
				PERS-PENSION		
24000097	5	CONTRIBUTORY INSURANCE	354.67	01-500-001-1855	G/L	5 1
				PERS-CONTRIBUTORY INSURANCE		
24000097	6	LOANS	2,128.44	01-500-001-1860	G/L	6 1
				PERS-LOANS		
			15,623.20			
228	02/16/24	NJSH0010 NJSHBP				1594
24000018	4	ACTIVE EMPLOYEES	41,777.08	01-900-001-8104	Expenditure	1 1
				FRINGE BENEFITS-HEALTH PLAN		
24000018	5	RETIRED EMPLOYEES	16,614.73	01-900-001-8104	Expenditure	2 1
				FRINGE BENEFITS-HEALTH PLAN		
			58,391.81			

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Long Branch Sewerage Authority
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
EFT CHECKING EFT ACCOUNT Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	74,015.01	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	74,015.01	0.00	
OPERATIONS Operating Account							
16878	01/18/24	SAFEN005 SAFENET SOLUTIONS LLC					1576
24000031	2	COMPUTER MAINT. Q1	3,123.75	01-900-001-8401	Expenditure		1 1
				COMPUTER MAINTENANCE			
16879	01/25/24	COMCA005 COMCAST					1577
24000021	3	PHONE & INTERNET	274.56	01-900-003-7901	Expenditure		14 1
				TELEPHONE-DISPOSAL			
24000021	4	PHONE & INTERNET	274.57	01-900-001-7901	Expenditure		15 1
				TELEPHONE-OFFICE			
			549.13				
16880	01/25/24	DFIPR005 D-FI PRODUCTIONS INC.					1577
24000072	1	ANNUAL WEB HOSTING	280.00	01-900-001-8300	Expenditure		17 1
				OFFICE EXPENSES			
16881	01/25/24	FREEH005 FREEHOLD CARTAGE INC					1577
23000005	31	GRIT REMOVAL - DECEMBER	1,740.00	01-900-003-7300	Expenditure		1 1
				GRIT REMOVAL			
16882	01/25/24	NJNAT005 NJ NATURAL GAS CO.					1577
23000030	98	JOLINE AVE	6,056.95	01-900-003-7602	Expenditure		5 1
				HEAT-GAS			
23000030	99	JOLINE AVE	42.00	01-900-003-7602	Expenditure		6 1
				HEAT-GAS			
23000030	100	UTILITY BUILDING	2,335.28	01-900-003-7602	Expenditure		7 1
				HEAT-GAS			
23000030	101	HOEY & OVERLOOK AVE PS	61.00	01-900-004-7101	Expenditure		8 1
				REPAIRS AND SUPPLIES-PUMPING			
23000030	102	LINCOLN GARDENS PS	42.00	01-900-004-7101	Expenditure		9 1
				REPAIRS AND SUPPLIES-PUMPING			
23000030	103	MCCLELLAN PS	42.00	01-900-004-7101	Expenditure		10 1
				REPAIRS AND SUPPLIES-PUMPING			
23000030	104	MONMOUTH PL PS	42.00	01-900-004-7101	Expenditure		11 1
				REPAIRS AND SUPPLIES-PUMPING			
23000030	105	WILLOW AVE PS	42.00	01-900-004-7101	Expenditure		12 1
				REPAIRS AND SUPPLIES-PUMPING			
			8,663.23				
16883	01/25/24	TERRA005 TERRANCE R. DANIELS					1577
24000073	1	T.DANIELS BOOT REIMBURSEMENT	332.55	01-900-003-7101	Expenditure		18 1
				REPAIRS AND SUPPLIES-DISPOSAL			
16884	01/25/24	THEST005 THE STANDARD					1577
24000019	2	LIFE INSURANCE	572.74	01-900-001-8106	Expenditure		13 1
				FRINGE BENEFITS-GROUP LIFE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATIONS Operating Account Continued									
16885	01/25/24	VERIZ005 VERIZON WIRELESS					1577		
23000018	26	IPADS COLLECTION CREW	1,053.13	01-900-002-7101	Expenditure		2		1
				REPAIRS & SUPPLIES-COLLECTION					
23000018	27	CELL PHONES	148.98	01-900-003-7901	Expenditure		3		1
				TELEPHONE-DISPOSAL					
23000018	28	CELL PHONES	148.99	01-900-001-7901	Expenditure		4		1
				TELEPHONE-OFFICE					
			<u>1,351.10</u>						
16886	01/25/24	VERIZ010 VERIZON					1577		
24000025	2	FIOS INTERNET	104.00	01-900-001-8300	Expenditure		16		1
				OFFICE EXPENSES					
16887	01/25/24	COMCA005 COMCAST					1578		
23000024	29	PHONE & INTERNET	258.22	01-900-001-7901	Expenditure		1		1
				TELEPHONE-OFFICE					
23000024	30	PHONE & INTERNET	258.22	01-900-003-7901	Expenditure		2		1
				TELEPHONE-DISPOSAL					
			<u>516.44</u>						
16888	01/25/24	NJNAT005 NJ NATURAL GAS CO.					1578		
24000024	3	JOLINE AVE	9,582.97	01-900-003-7602	Expenditure		4		1
				HEAT-GAS					
24000024	4	JOLINE AVE	42.00	01-900-003-7602	Expenditure		5		1
				HEAT-GAS					
24000024	5	UTILITY BUILDING	2,502.32	01-900-003-7602	Expenditure		6		1
				HEAT-GAS					
24000024	6	HOEY & OVERLOOK AVE PS	61.00	01-900-004-7101	Expenditure		7		1
				REPAIRS AND SUPPLIES-PUMPING					
24000024	7	LINCOLN GARDENS PS	42.00	01-900-004-7101	Expenditure		8		1
				REPAIRS AND SUPPLIES-PUMPING					
24000024	8	MONMOUTH PL PS	43.51	01-900-004-7101	Expenditure		9		1
				REPAIRS AND SUPPLIES-PUMPING					
24000024	9	WILLOW AVE PS	43.35	01-900-004-7101	Expenditure		10		1
				REPAIRS AND SUPPLIES-PUMPING					
			<u>12,317.15</u>						
16889	01/25/24	THEST005 THE STANDARD					1578		
24000019	3	LIFE INSURANCE	549.78	01-900-001-8106	Expenditure		3		1
				FRINGE BENEFITS-GROUP LIFE					
16892	01/25/24	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					1587		
24000094	1	PAYPERIOD END 1/20/2024 D.D.	47,312.93	01-000-001-1021	G/L		1		1
				P/R CK'G #100024660-CJB					
24000094	2	GARNISHMENT	46.15	01-000-001-1021	G/L		2		1
				P/R CK'G #100024660-CJB					
24000094	3	TAXES	24,297.61	01-000-001-1021	G/L		3		1
				P/R CK'G #100024660-CJB					
			<u>71,656.69</u>						

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATIONS Operating Account Continued							
16893	01/30/24	POSTM005 US POSTAL SERVICE					1589
24000081	1	PO BOX ANNUAL RENEWAL FEE	478.00	01-900-001-8300	Expenditure		1 1
				OFFICE EXPENSES			
16894	01/30/24	EZPAS010 EZ PASS					1590
24000029	3	EZ PASS	210.00	01-900-001-7405	Expenditure		1 1
				AUTO,TRUCK-MISC.-ADM.			
16896	02/02/24	HOWAR005 HOWARD B. BUCK					1593
24000036	1	SEMI ANNUAL MEDICARE REIMBURSE	989.40	01-900-001-8104	Expenditure		1 1
				FRINGE BENEFITS-HEALTH PLAN			
24000036	2	SPOUSE	989.40	01-900-001-8104	Expenditure		2 1
				FRINGE BENEFITS-HEALTH PLAN			
			1,978.80				
16897	02/02/24	USBAN005 U.S. BANK NA					1595
24000124	1	NJEIT 2010A INTEREST ARRA	26,220.00	01-900-001-6510	Expenditure		1 1
				DEBT SERVICE EXPENSE-INTEREST			
24000124	2	NJEIT 2010A PRINCIPAL ARRA	93,000.00	01-900-001-6500	Expenditure		2 1
				DEBT SERVICE EXPENSE-PRINCIPAL			
24000124	3	NJEIT 2010A TRUSTEE FEES ARRA	5,130.00	01-900-001-8001	Expenditure		3 1
				TRUSTEE FEES			
24000124	4	NJEIT 2010A INTEREST	8,820.00	01-900-001-6510	Expenditure		4 1
				DEBT SERVICE EXPENSE-INTEREST			
24000124	5	NJEIT 2010A PRINCIPAL	59,761.54	01-900-001-6500	Expenditure		5 1
				DEBT SERVICE EXPENSE-PRINCIPAL			
24000124	6	NJEIT 2010A TRUSTEE FEES	1,725.00	01-900-001-6510	Expenditure		6 1
				DEBT SERVICE EXPENSE-INTEREST			
			194,656.54				
16895	02/05/24	MARBB016 MARLIN BUSINESS BANK					1591
24000027	2	FOLDING MACHINE	310.00	01-900-001-8300	Expenditure		1 1
				OFFICE EXPENSES			
24000027	3	MAIL MACHINE	62.22	01-900-001-8300	Expenditure		2 1
				OFFICE EXPENSES			
			372.22				
16898	02/06/24	MARBB016 MARLIN BUSINESS BANK					1596
24000027	4	MAIL MACHINE	67.22	01-900-001-8300	Expenditure		1 1
				OFFICE EXPENSES			
24000027	5	FOLDING MACHINE	310.00	01-900-001-8300	Expenditure		2 1
				OFFICE EXPENSES			
			377.22				
16899	02/08/24	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					1597
24000123	1	PAYPERIOD END 2/3 D.D.	43,620.07	01-000-001-1021	G/L		1 1
				P/R CK'G #100024660-CJB			
24000123	2	GARNISHMENT	46.15	01-000-001-1021	G/L		2 1
				P/R CK'G #100024660-CJB			
24000123	3	TAXES	21,162.26	01-000-001-1021	G/L		3 1
				P/R CK'G #100024660-CJB			

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Check Register By Check Date

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description						Ref Seq Acct
<hr/>								
OPERATIONS		Operating Account	Continued					
16899		L.B.SEWERAGE AUTH.PAYROLL	Continued					
24000123	4	NET CHECKS		188.77	01-000-001-1021	G/L		4 1
					P/R CK'G #100024660-CJB			
				<u>65,017.25</u>				
<hr/>								
16900	02/16/24	LOCAL005 LOCAL 32 OPEIU						1599
24000128	1	JAN. UNION DUES-WHITE COLLAR		312.00	01-500-001-1871	G/L		2 1
					OPEIU-DUES PAYABLE			
<hr/>								
16901	02/16/24	USWIN005 USW INTERNATIONAL UNION						1599
24000127	1	JANUARY UNION DUES-BLUE COLLAR		608.40	01-500-001-1870	G/L		1 1
					USW-UNION DUES			
<hr/>								
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	22	0	365,766.99	0.00			
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
	Total:	22	0	365,766.99	0.00			
<hr/>								
PAYROLL		PAYROLL CHECKING						
610	01/25/24	INTER005 INTERNAL REVENUE SERVICE						1588
24000095	1	FEDERAL TAXES PERIOD END 1/20		8,059.10	01-500-001-1820	G/L		1 1
					FEDERAL WITHHOLDING PAYABLE			
24000095	2	FICA EMPLOYEE		5,609.13	01-500-001-1810	G/L		2 1
					FICA PAYABLE-EMPLOYEE			
24000095	3	FICA EMPLOYER		5,609.14	01-900-001-8101	Expenditure		3 1
					FRINGE BENEFITS-FICA			
24000095	4	FEDERAL UNEMPLOYMENT		302.03	01-900-001-8102	Expenditure		4 1
					FRINGE BENEFITS-SUI & SDI			
				<u>19,579.40</u>				
<hr/>								
611	01/25/24	NJST0010 NJ STATE GROSS INCOME TAX						1588
24000096	1	STATE TAXES PERIOD END 1/20		3,253.05	01-500-001-1830	G/L		5 1
					N.J. WITHHOLDING TAX PAYABLE			
24000096	2	NJ SUI/SDI EMPLOYEE		404.61	01-500-001-1840	G/L		6 1
					SUI, SDI PAYABLE-EMPLOYEE			
24000096	3	NJ SUI/SDI EMPLOYER		1,060.55	01-900-001-8102	Expenditure		7 1
					FRINGE BENEFITS-SUI & SDI			
				<u>4,718.21</u>				
<hr/>								
612	02/08/24	INTER005 INTERNAL REVENUE SERVICE						1598
24000125	1	FEDERAL TAXES PERIOD END 2/3		6,629.37	01-500-001-1820	G/L		1 1
					FEDERAL WITHHOLDING PAYABLE			
24000125	2	FICA EMPLOYEE		5,151.21	01-500-001-1810	G/L		2 1
					FICA PAYABLE-EMPLOYEE			
24000125	3	FICA EMPLOYER		5,151.27	01-900-001-8101	Expenditure		3 1
					FRINGE BENEFITS-FICA			
24000125	4	FEDERAL UNEMPLOYMENT		70.08	01-900-001-8102	Expenditure		4 1
					FRINGE BENEFITS-SUI & SDI			
				<u>17,001.93</u>				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
			Account Type	
<div> <div>PAYROLL</div> <div>PAYROLL CHECKING</div> <div>Continued</div> </div>				
613	02/08/24	NJST0010 NJ STATE GROSS INCOME TAX		1598
24000126	1	STATE TAXES PERIOD END 2/3	2,803.53	01-500-001-1830
				G/L
				N.J. WITHHOLDING TAX PAYABLE
24000126	2	NJ SUI/SDI EMPLOYEE	374.69	01-500-001-1840
				G/L
				SUI, SDI PAYABLE-EMPLOYEE
24000126	3	NJ SUI/SDI EMPLOYER	982.11	01-900-001-8102
				Expenditure
				FRINGE BENEFITS-SUI & SDI
			4,160.33	
<div> <div>Checking Account Totals</div> <div> <div>Paid</div> <div>Void</div> <div>Amount Paid</div> <div>Amount Void</div> </div> </div>				
	Checks:	4	0	45,459.87
	Direct Deposit:	0	0	0.00
	Total:	4	0	45,459.87
<div> <div>Report Totals</div> <div> <div>Paid</div> <div>Void</div> <div>Amount Paid</div> <div>Amount Void</div> </div> </div>				
	Checks:	32	1	499,247.97
	Direct Deposit:	0	0	0.00
	Total:	32	1	499,247.97

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-01	12,270.77	0.00	0.00	12,270.77
	4-01	287,468.87	0.00	185,502.23	472,971.10
Total of All Funds:		<u>299,739.64</u>	<u>0.00</u>	<u>185,502.23</u>	<u>485,241.87</u>

Range of Accounts: 01-900-001-0000 to 01-900-004-7802 As Of: 02/21/24
Current Period: 01/18/24 to 02/21/24 Include Cap Accounts: Yes
Audit Report Type: Standard Skip Zero Activity: Yes
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* 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	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled pd/chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-0000	ADMINISTRATION									
01-900-001-5002	OFFICE SALARIES	0.00	483,312.96	0.00	0.00	483,312.96	1,571.36- 100			
		0.00	484,884.32	0.00	0.00	0.00	1,571.36-			
			0.00		0.00	484,884.32				
01-900-001-5003	OFFICERS' COMPENSATION	0.00	12,500.00	0.00	0.00	12,500.00	95.95- 101			
		0.00	12,595.95	0.00	0.00	0.00	95.95-			
			0.00		0.00	12,595.95				
01-900-001-6500	DEBT SERVICE EXPENSE-PRINCIPAL	0.00	1,129,285.00	0.00	0.00	1,129,285.00	420,000.38 63			
		0.00	709,284.62	0.00	0.00	0.00	420,000.38			
			0.00		0.00	709,284.62				
01-900-001-6510	DEBT SERVICE EXPENSE-INTEREST	0.00	497,462.50	0.00	0.00	497,462.50	319,032.50- 164			
		0.00	816,495.00	0.00	0.00	0.00	319,032.50-			
			0.00		0.00	816,495.00				
01-900-001-7401	AUTO, TRUCK-REPAIRS, PARTS-ADMIN	0.00	6,000.00	0.00	3,000.00	9,000.00	8,640.69 4			
		0.00	349.31	10.00	0.00	0.00	8,650.69			
			0.00		0.00	359.31				
01-900-001-7402	AUTO, TRUCK-GASOLINE-ADM.	0.00	0.00	0.00	0.00	0.00	3,616.88- 0			
		0.00	3,616.88	0.00	0.00	0.00	3,616.88-			
			0.00		0.00	3,616.88				
01-900-001-7405	AUTO, TRUCK-MISC. -ADM.	0.00	0.00	0.00	0.00	0.00	1,951.00- 0			
		0.00	301.00	1,650.00	0.00	0.00	301.00-			
			0.00		0.00	1,951.00				

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled pd/chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference					
01-900-001-7901	TELEPHONE-OFFICE								
		0.00	5,500.00	0.00	1,000.00	6,500.00	643.78	90	
		0.00	5,745.28	110.94	0.00	754.72			
			0.00		0.00	5,856.22			
	Begin Balance: 01/18/24								643.78
01/25/24 PO 23000018	28 Paid Ck 16885 CELL PHONES			VERIZ005 VERIZON WIRELESS		En 01/03/23 BS	148.99-*		MARION
01/25/24 PO 23000024	29 Paid Ck 16887 PHONE & INTERNET			COMCA005 COMCAST		En 01/17/23 BS	258.22-*		MARION
01-900-001-8001	TRUSTEE FEES								
		0.00	25,000.00	0.00	0.00	25,000.00	8,290.00	67	
		0.00	16,710.00	0.00	0.00	8,290.00			
			0.00		0.00	16,710.00			
01-900-001-8002	ENGINEERING								
		0.00	50,000.00	0.00	0.00	50,000.00	27,705.08-	155	
		0.00	77,705.08	0.00	0.00	27,705.08-			
			0.00		0.00	77,705.08			
01-900-001-8008	LEGAL								
		0.00	50,000.00	0.00	0.00	50,000.00	20,000.00	60	
		0.00	19,485.00	10,515.00	0.00	30,515.00			
			0.00		0.00	30,000.00			
01-900-001-8009	LEGAL-OTHER								
		0.00	0.00	0.00	0.00	0.00	3,600.00-	0	
		0.00	3,600.00	0.00	0.00	3,600.00-			
			0.00		0.00	3,600.00			
01-900-001-8010	LEGAL-LABOR RELATIONS								
		0.00	0.00	0.00	0.00	0.00	1,635.00-	0	
		0.00	1,635.00	0.00	0.00	1,635.00-			
			0.00		0.00	1,635.00			
	Begin Balance: 01/18/24								1,635.00-
02/21/24 PO 23000556	1 Paid Ck 16943 PERSONNEL ISSUES			SOBEL005 SOBEL HAN & CANNON, LLP		En 08/10/23	330.00-*		MARION
02/21/24 PO 23000556	2 Paid Ck 16943 HANDBOOK REVISIONS			SOBEL005 SOBEL HAN & CANNON, LLP		En 08/10/23	1,125.00-*		MARION
01-900-001-8012	ACCOUNTING								
		0.00	36,000.00	0.00	0.00	36,000.00	2,000.00	94	
		0.00	34,000.00	0.00	0.00	2,000.00			
			0.00		0.00	34,000.00			

Account No	Description Prior Budget Payable YTD	Adopted 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
01-900-001-8013	PROFESSIONAL-OTHER								
	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00 0			
	0.00	0.00	0.00	0.00	0.00	6,500.00			
		0.00		0.00	0.00				
01-900-001-8101	FRINGE BENEFITS-FICA								
	0.00	148,720.00	0.00	0.00	148,720.00	17,175.56 88			
	0.00	131,544.44	0.00	0.00	0.00	17,175.56			
		0.00		0.00	131,544.44				
01-900-001-8102	FRINGE BENEFITS-SUI & SDI								
	0.00	16,000.00	0.00	0.00	16,000.00	3,618.86 77			
	0.00	12,381.14	0.00	0.00	0.00	3,618.86			
		0.00		0.00	12,381.14				
01-900-001-8103	FRINGE BENEFITS-PERS-PENSION								
	0.00	288,521.35	0.00	10,762.73-	277,758.62	0.00 100			
	0.00	277,758.62	0.00	0.00	0.00	0.00			
		0.00		0.00	277,758.62				
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN								
	0.00	997,000.00	0.00	0.00	997,000.00	385,326.55 61			
	0.00	610,201.22	1,472.23	0.00	0.00	386,798.78			
		0.00		0.00	611,673.45				
01-900-001-8105	FRINGE BENEFITS-DENTAL PLAN								
	0.00	0.00	0.00	0.00	0.00	17,047.45- 0			
	0.00	15,586.46	1,460.99	0.00	0.00	15,586.46-			
		0.00		0.00	17,047.45				
01-900-001-8106	FRINGE BENEFITS-GROUP LIFE								
	0.00	0.00	0.00	0.00	0.00	7,912.20- 0			
	0.00	6,920.90	991.30	0.00	0.00	6,920.90-			
		0.00		0.00	7,912.20				
01-900-001-8107	FRINGE BENEFITS-OTHER								
	0.00	1,500.00	0.00	0.00	1,500.00	6,598.86 340-			
	0.00	5,098.86-	0.00	0.00	0.00	6,598.86			
		0.00		0.00	5,098.86-				
01-900-001-8201	PROVISIONS FOR FUTURE BENEFITS								
	0.00	15,750.00	0.00	0.00	15,750.00	15,750.00 0			
	0.00	0.00	0.00	0.00	0.00	15,750.00			
		0.00		0.00	0.00				

Account No	Description Prior Budget Payable YTD	Adopted 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
01-900-001-8300	OFFICE EXPENSES								
	0.00	65,000.00	0.00	15,000.00	80,000.00	30,243.05 62			
	0.00	48,416.20	1,340.75	0.00	0.00	31,583.80			
		0.00		0.00	49,756.95				
01-900-001-8401	COMPUTER MAINTENANCE								
	0.00	0.00	0.00	0.00	0.00	15,652.80- 0			
	0.00	15,652.80	0.00	0.00	0.00	15,652.80-			
		0.00		0.00	15,652.80				
01-900-001-8402	COMPUTER SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	150.00- 0			
	0.00	150.00	0.00	0.00	0.00	150.00-			
		0.00		0.00	150.00				
01-900-001-8500	INSURANCE								
	0.00	303,312.90	0.00	18,237.27-	285,075.63	35,331.63 88			
	0.00	249,744.00	0.00	0.00	0.00	35,331.63			
		0.00		0.00	249,744.00				
01-900-001-8603	EDUCATION, TRAVEL, ENTERTAINMENT								
	0.00	0.00	0.00	0.00	0.00	9,482.98- 0			
	0.00	9,482.98	0.00	0.00	0.00	9,482.98-			
		0.00		0.00	9,482.98				
01-900-001-8604	ADVERTISING-MEETINGS & BIDS								
	0.00	0.00	0.00	0.00	0.00	2,451.76- 0			
	0.00	2,451.76	0.00	0.00	0.00	2,451.76-			
		0.00		0.00	2,451.76				
01-900-001-8605	MISCELLANEOUS								
	0.00	20,000.00	0.00	10,000.00	30,000.00	11,250.57 62			
	0.00	18,649.43	100.00	0.00	0.00	11,350.57			
		0.00		0.00	18,749.43				
	0.00	4,157,364.71	0.00	0.00	4,157,364.71	559,464.97 87			
	0.00	3,580,248.53	17,651.21	0.00	0.00	577,116.18			
		0.00		0.00	3,597,899.74				
Control: 001	Total								

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled pd/chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance User
01-900-002-0000	COLLECTION								
01-900-002-5001	MAINTENANCE LABOR-COLLECTION	0.00	391,208.00	0.00	11,000.00-	380,208.00	125,438.40 67		
		0.00	254,769.60	0.00	0.00	0.00	125,438.40		
			0.00		0.00	254,769.60			
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION								
		0.00	49,000.00	0.00	0.00	49,000.00	41,301.71- 184		41,301.71-
		0.00	72,054.62	18,247.09	0.00	0.00	23,054.62-	1,053.13-*	41,301.71- MARION
			0.00		0.00	90,301.71		175.00-*	41,301.71- MARION
Begin Balance: 01/18/24									
01/25/24 PO 23000018	IPADS COLLECTION CREW				VERIZ005 VERIZON WIRELESS		En 01/03/23 BS		
02/21/24 PO 24000058	INSPECT/REPLACE & TEST MOTOR				ACSC005 A.C. SCHULTES		En 01/02/23 BS		
01-900-002-7401	AUTO, TRUCK-REPAIR, PARTS-COLL.	0.00	24,000.00	0.00	0.00	24,000.00	18,880.19 21		
		0.00	4,179.10	940.71	0.00	0.00	19,820.90		
			0.00		0.00	5,119.81			
01-900-002-7402	AUTO, TRUCK-GASOLINE-COLL.	0.00	0.00	0.00	0.00	0.00	6,970.07- 0		
		0.00	6,970.07	0.00	0.00	0.00	6,970.07-		
			0.00		0.00	6,970.07			
Control: 002	Total	0.00	464,208.00	0.00	11,000.00-	453,208.00	96,046.81 79		
		0.00	337,973.39	19,187.80	0.00	0.00	115,234.61		
			0.00		0.00	357,161.19			
01-900-003-0000	DISPOSAL								
01-900-003-5001	OPERATING LABOR-DISPOSAL	0.00	1,300,807.87	0.00	95,000.00-	1,205,807.87	136,588.56 89		
		0.00	1,069,219.31	0.00	0.00	0.00	136,588.56		
			0.00		0.00	1,069,219.31			
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL								
		0.00	196,789.19	0.00	90,000.00	286,789.19	21,354.80 93		
		0.00	228,805.83	36,628.56	0.00	0.00	57,983.36		
			0.00		0.00	265,434.39			
Begin Balance: 01/18/24									
02/21/24 PO 23000166	1hp BELL & GOSSETT WATER PUMP				ACSC005 A.C. SCHULTES		En 01/03/23 BS	2,703.00-*	21,354.80 MARION

Account No	Description	Prior Budget Payable YTD	Adopted 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						
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL			Continued						
02/21/24 PO 23000403	1 Paid Ck 16909 CALIBRATION INSITE DO SENSORS		0.00	0.00	0.00	0.00	En 09/07/23	1,800.00-*	21,354.80	MARION
02/21/24 PO 23000403	2 Paid Ck 16909 TRAVEL EXPENSES		41,976.78	7,286.37	0.00	0.00	En 09/07/23	1,806.58-*	21,354.80	MARION
02/21/24 PO 24000058	3 Paid Ck 16902 7.5 HP BALDOR 254U FRAME MOTOR		0.00		0.00	49,263.15	En 01/02/23 BS	3,174.00-*	21,354.80	MARION
02/21/24 PO 24000058	4 Paid Ck 16902 MAINT. & UL RATE 15 HP MOTOR			ACSCH005 A.C. SCHULTES			En 01/02/23 BS	1,085.00-*	21,354.80	MARION
01-900-003-7102	REPAIRS & SUPPLIES - LAB									
		0.00	0.00	0.00	0.00	0.00	49,263.15- 0			
		0.00	41,976.78	7,286.37	0.00	0.00	41,976.78-			
			0.00		0.00	49,263.15				
01-900-003-7300	GRIT REMOVAL									
		0.00	28,000.00	0.00	0.00	28,000.00	1,080.00- 104			
		0.00	29,080.00	0.00	0.00	0.00	1,080.00-			
			0.00		0.00	29,080.00				
Begin Balance: 01/18/24										
01/25/24 PO 23000005	31 Paid Ck 16881 GRIT REMOVAL - DECEMBER			FREEH005 FREEHOLD CARTAGE INC			En 01/03/23 BS	1,740.00-*	1,080.00-	MARION
01-900-003-7301	SLUDGE REMOVAL EXPENSES									
		0.00	610,000.00	0.00	0.00	610,000.00	3,080.00 100			
		0.00	577,499.52	29,420.48	0.00	0.00	32,500.48			
			0.00		0.00	606,920.00				
01-900-003-7302	NJ-PERMIT & REGISTRATION FEES									
		0.00	75,000.00	0.00	0.00	75,000.00	29,663.18 60			
		0.00	45,336.82	0.00	0.00	0.00	29,663.18			
			0.00		0.00	45,336.82				
01-900-003-7401	AUTO, TRUCK-REPAIR/PARTS-DISP.									
		0.00	16,000.00	0.00	0.00	16,000.00	14,227.87 11			
		0.00	1,041.70	730.43	0.00	0.00	14,958.30			
			0.00		0.00	1,772.13				
01-900-003-7402	AUTO, TRUCK-GASOLINE-DISP.									
		0.00	0.00	0.00	0.00	0.00	10,898.69- 0			
		0.00	10,898.69	0.00	0.00	0.00	10,898.69-			
			0.00		0.00	10,898.69				

Account No	Description Prior Budget Payable YTD	Adopted 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
01-900-003-7405	AUTO,TRUCK-MISC. -DISP. 0.00 0.00	0.00 699.50 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 699.50	699.50- 0 699.50-			
01-900-003-7501	CHEMICALS 0.00 0.00	431,750.00 0.00	0.00 0.00	0.00 0.00	431,750.00 0.00	431,750.00 0 431,750.00			
01-900-003-7503	CHEMICALS-POLYMER 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE 0.00 0.00	0.00 102,806.75 0.00	0.00 1,093.25 0.00	0.00 0.00 0.00	0.00 0.00 103,900.00	103,900.00- 0 102,806.75-			
01-900-003-7505	CHEMICALS-OTHER 0.00 0.00	0.00 3,909.00 0.00	0.00 1,091.61 0.00	0.00 0.00 0.00	0.00 0.00 5,000.61	5,000.61- 0 3,909.00-			
01-900-003-7506	CHEMICALS-MAGNESIUM HYDROXIDE 0.00 0.00	0.00 118,565.08 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 118,565.08	118,565.08- 0 118,565.08-			
01-900-003-7507	CHEMICAL-ALUMINUM HYDROXIDE 0.00 0.00	0.00 36,095.10 0.00	0.00 17,784.55 0.00	0.00 0.00 0.00	0.00 0.00 53,879.65	53,879.65- 0 36,095.10-			
01-900-003-7602	HEAT-GAS 0.00 0.00	100,000.00 98,841.31 0.00	0.00 0.00 0.00	2,000.00 0.00 0.00	102,000.00 0.00 98,841.31	3,158.69 97 3,158.69			
Begin Balance: 01/18/24									
01/25/24 PO 23000030	98 Paid Ck 16882	JOLINE AVE		NJNAT005 NJ NATURAL GAS CO.		En 01/03/23 BS	6,056.95-*	3,158.69	MARION
01/25/24 PO 23000030	99 Paid Ck 16882	JOLINE AVE		NJNAT005 NJ NATURAL GAS CO.		En 01/03/23 BS	42.00-*	3,158.69	MARION
01/25/24 PO 23000030	100 Paid Ck 16882	UTILITY BUILDING		NJNAT005 NJ NATURAL GAS CO.		En 01/03/23 BS	2,335.28-*	3,158.69	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
01-900-003-7701	ELECTRIC-DISPOSAL	0.00	290,000.00	0.00	0.00	290,000.00	10,045.15 97			
		0.00	279,954.85	0.00	0.00	0.00	10,045.15			
01-900-003-7801	WATER - PLANT - JOLINE AVENUE	0.00	0.00		0.00	279,954.85				
		0.00	16,200.00	0.00	3,000.00	19,200.00	3,200.00 83			
		0.00	10,370.79	5,629.21	0.00	0.00	8,829.21			
		0.00	0.00		0.00	16,000.00				
01-900-003-7901	TELEPHONE-DISPOSAL	0.00	6,000.00	0.00	0.00	6,000.00	1,201.84 80			
		0.00	4,687.20	110.96	0.00	0.00	1,312.80			
			0.00		0.00	4,798.16				
Begin Balance: 01/18/24										
01/25/24 PO 23000018	27 Paid Ck 16885	CELL PHONES			VERIZ005	VERIZON WIRELESS	En 01/03/23 BS	148.98 *	1,201.84	MARION
01/25/24 PO 23000024	30 Paid Ck 16887	PHONE & INTERNET			COMCA005	COMCAST	En 01/17/23 BS	258.22 *	1,201.84	MARION
Control: 003	Total	0.00	3,070,547.06	0.00	0.00	3,070,547.06	176,863.06 94			
		0.00	2,793,908.58	99,775.42	0.00	0.00	276,638.48			
			0.00		0.00	2,893,684.00				
01-900-004-0000	PUMP STATIONS									
01-900-004-7101	REPAIRS AND SUPPLIES-PUMPING	0.00	32,000.00	0.00	5,000.00	37,000.00	5,083.84 86			
		0.00	27,403.19	4,512.97	0.00	0.00	9,596.81			
			0.00		0.00	31,916.16				
Begin Balance: 01/18/24										
01/25/24 PO 23000030	101 Paid Ck 16882	HOEY & OVERLOOK AVE PS			NJNAT005	NJ NATURAL GAS CO.	En 01/03/23 BS	61.00 *	5,083.84	MARION
01/25/24 PO 23000030	102 Paid Ck 16882	LINCOLN GARDENS PS			NJNAT005	NJ NATURAL GAS CO.	En 01/03/23 BS	42.00 *	5,083.84	MARION
01/25/24 PO 23000030	103 Paid Ck 16882	MCCLELLAN PS			NJNAT005	NJ NATURAL GAS CO.	En 01/03/23 BS	42.00 *	5,083.84	MARION
01/25/24 PO 23000030	104 Paid Ck 16882	MONMOUTH PL PS			NJNAT005	NJ NATURAL GAS CO.	En 01/03/23 BS	42.00 *	5,083.84	MARION
01/25/24 PO 23000030	105 Paid Ck 16882	WILLOW AVE PS			NJNAT005	NJ NATURAL GAS CO.	En 01/03/23 BS	42.00 *	5,083.84	MARION
01-900-004-7701	ELECTRIC-PUMP STATIONS	0.00	24,500.00	0.00	5,000.00	29,500.00	3,683.24- 112			
		0.00	33,057.84	125.40	0.00	0.00	3,557.84-			
			0.00		0.00	33,183.24				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled pd/chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Control: 004	Total	0.00	56,500.00	0.00	10,000.00	66,500.00	1,400.60	98		
		0.00	60,461.03	4,638.37	0.00	0.00	6,038.97			
			0.00		0.00	65,099.40				
01-900-004-7801	WATER									
01-900-004-7802	WATER- PUMP STATIONS	0.00	1,600.00	0.00	1,000.00	2,600.00	1,100.00	58		
		0.00	1,229.50	270.50	0.00	0.00	1,370.50			
			0.00		0.00	1,500.00				
Control: 004	Total	0.00	1,600.00	0.00	1,000.00	2,600.00	1,100.00	58		
		0.00	1,229.50	270.50	0.00	0.00	1,370.50			
			0.00		0.00	1,500.00				
Fund: 01	Budgeted Total	0.00	7,750,219.77	0.00	0.00	7,750,219.77	834,875.44	89		
		0.00	6,773,821.03	141,523.30	0.00	0.00	976,398.74			
			0.00		0.00	6,915,344.33				
Fund: 01	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	0.00			
			0.00		0.00	0.00				
Fund: 01	Total	0.00	7,750,219.77	0.00	0.00	7,750,219.77	834,875.44	89		
		0.00	6,773,821.03	141,523.30	0.00	0.00	976,398.74			
			0.00		0.00	6,915,344.33				

[illegible]

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-6510	DEBT SERVICE EXPENSE-INTEREST			Continued						
02/02/24 PO 24000124	1 Paid Ck 16897 NJEIT 2010A INTEREST ARRA		6,000.00	0.00	0.00	6,000.00	En 02/02/24 5,900.00	26,220.00-	446,328.00	MARION
02/02/24 PO 24000124	4 Paid Ck 16897 NJEIT 2010A INTEREST		0.00	100.00	0.00	0.00	En 02/02/24 6,000.00	8,820.00-	437,508.00	MARION
02/02/24 PO 24000124	6 Paid Ck 16897 NJEIT 2010A TRUSTEE FEES		0.00	0.00	0.00	100.00	En 02/02/24 1,725.00-	1,725.00-	435,783.00	MARION
01-900-001-7401	AUTO, TRUCK-REPAIRS, PARTS-ADMIN									
	0.00		6,000.00	0.00	0.00	6,000.00	5,900.00	2		
	0.00		0.00	100.00	0.00	0.00	6,000.00			
01-900-001-7402	AUTO, TRUCK-GASOLINE-ADM.									
	0.00		0.00	0.00	0.00	0.00	5,000.00-	0		
	0.00		359.49	4,640.51	0.00	0.00	359.49-			
	359.49		359.49	0.00	0.00	5,000.00				
Begin Balance: 01/18/24										
02/21/24 PO 24000064	6 Paid Ck 16936 UNLEADED FUEL - JAN				RACHL005 RACHLES/MICHELE'S OIL COMPANY		En 01/02/24 BS	359.49-*	5,000.00-	MARION
01-900-001-7405	AUTO, TRUCK-MISC. -ADM.									
	0.00		0.00	0.00	0.00	0.00	2,600.00-	0		
	0.00		420.00	2,180.00	0.00	0.00	420.00-			
	210.00		210.00	0.00	0.00	2,600.00				
Begin Balance: 01/18/24										
01/30/24 PO 24000029	3 Paid Ck 16894 EZ PASS				EZP010 EZ PASS		En 01/16/24 BS	210.00-*	2,600.00-	MARION
01-900-001-7901	TELEPHONE-OFFICE									
	0.00		5,500.00	0.00	0.00	5,500.00	200.00	96		
	0.00		274.57	5,025.43	0.00	0.00	5,225.43			
	274.57		274.57	0.00	0.00	5,300.00				
Begin Balance: 01/18/24										
01/25/24 PO 24000021	4 Paid Ck 16879 PHONE & INTERNET				COMCA005 COMCAST		En 01/01/24 BS	274.57-*	200.00	MARION
01-900-001-8001	TRUSTEE FEES									
	0.00		25,000.00	0.00	0.00	25,000.00	19,870.00	21		
	0.00		5,130.00	0.00	0.00	0.00	19,870.00			
	5,130.00		5,130.00	0.00	0.00	5,130.00				
Begin Balance: 01/18/24										
02/02/24 PO 24000124	3 Paid Ck 16897 NJEIT 2010A TRUSTEE FEES ARRA				USBAN005 U.S. BANK NA		En 02/02/24	5,130.00-	25,000.00	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-001-8002	ENGINEERING									
		0.00	50,000.00	0.00	0.00	50,000.00	48,783.75 2			
		0.00	1,216.25	0.00	0.00	0.00	48,783.75			
			1,216.25		0.00	1,216.25				
	Begin Balance: 01/18/24								48,783.75	MARION
02/21/24 PO 24000091	1 Paid ck 16908 ENGINEERING JANUARY			COLLI005 COLLIERS ENGINEERING & DESIGN			En 01/01/24	1,216.25-*	48,783.75	MARION
01-900-001-8008	LEGAL									
		0.00	50,000.00	0.00	0.00	50,000.00	20,000.00 60			
		0.00	1,830.00	28,170.00	0.00	0.00	48,170.00			
			1,830.00		0.00	30,000.00				
	Begin Balance: 01/18/24								20,000.00	MARION
02/21/24 PO 24000103	2 Paid ck 16928 LEGAL SERVICES - JAN			MANNA005 MANNA & BONELLO			En 01/02/24 BS	1,830.00-*	20,000.00	MARION
01-900-001-8012	ACCOUNTING									
		0.00	36,000.00	0.00	0.00	36,000.00	36,000.00 0			
		0.00	0.00	0.00	0.00	0.00	36,000.00			
			0.00		0.00	0.00				
	Begin Balance: 01/18/24									
01-900-001-8013	PROFESSIONAL-OTHER									
		0.00	6,500.00	0.00	0.00	6,500.00	6,500.00 0			
		0.00	0.00	0.00	0.00	0.00	6,500.00			
			0.00		0.00	0.00				
	Begin Balance: 01/18/24								146,476.09	MARION
01/25/24 PO 24000095	3 Paid ck 610 FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE			En 01/25/24	5,609.14-	140,866.95	MARION
02/08/24 PO 24000125	3 Paid ck 612 FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE			En 02/08/24	5,151.27-	135,715.68	MARION
01-900-001-8102	FRINGE BENEFITS-SUI & SDI									
		0.00	16,000.00	0.00	0.00	16,000.00	11,835.07 26			
		0.00	4,164.93	0.00	0.00	0.00	11,835.07			
			2,414.77		0.00	4,164.93				
	Begin Balance: 01/18/24								14,249.84	MARION
01/25/24 PO 24000095	4 Paid ck 610 FEDERAL UNEMPLOYMENT			INTER005 INTERNAL REVENUE SERVICE			En 01/25/24	302.03-	13,947.81	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Continued										
01-900-001-8102	FRINGE BENEFITS-SUI & SDI									
01/25/24 PO 24000096	3 Paid Ck 611 NJ SUI/SDI EMPLOYER						En 01/25/24	1,060.55-	12,887.26	MARION
02/08/24 PO 24000125	4 Paid Ck 612 FEDERAL UNEMPLOYMENT						En 02/08/24	70.08-	12,817.18	MARION
02/08/24 PO 24000126	3 Paid Ck 613 NJ SUI/SDI EMPLOYER						En 02/03/24	982.11-	11,835.07	MARION
01-900-001-8103	FRINGE BENEFITS-PERS-PENSION									
	0.00 296,549.57			0.00	0.00	296,549.57	296,549.57	0		
	0.00		0.00	0.00	0.00	0.00	296,549.57			
			0.00		0.00	0.00				
01-900-001-8104	FRINGE BENEFITS-HEALTH PLAN									
	0.00 997,000.00			0.00	0.00	997,000.00	257,205.82	74		
	0.00 131,111.15			608,683.03	0.00	0.00	865,888.85			
			58,100.24		0.00	739,794.18				
Begin Balance: 01/18/24										
01/25/24 Expenditure	HEALTH WAIVER			Reference 2604 4					256,914.25	
02/02/24 PO 24000036	1 Void Ck 16869 SEMI ANNUAL MEDICARE REIMBURSE			HOWAR005 HOWARD B. BUCK				5,000.00-	251,914.25	MARION
02/02/24 PO 24000036	1 Paid Ck 16896 SEMI ANNUAL MEDICARE REIMBURSE			HOWAR005 HOWARD B. BUCK			En 01/15/24	989.40 **	251,914.25	MARION
02/02/24 PO 24000036	2 Void Ck 16869 SPOUSE			HOWAR005 HOWARD B. BUCK				989.40 **	251,914.25	MARION
02/02/24 PO 24000036	2 Paid Ck 16896 SPOUSE			HOWAR005 HOWARD B. BUCK			En 01/15/24	989.40 **	251,914.25	MARION
02/08/24 Expenditure				Reference 2605 6				5,291.57	257,205.82	MARION
02/16/24 PO 24000018	4 Paid Ck 228 ACTIVE EMPLOYEES			NJSH0010 NJSHRP			En 01/02/24 BS	41,777.08 **	257,205.82	MARION
02/16/24 PO 24000018	5 Paid Ck 228 RETIRED EMPLOYEES			NJSH0010 NJSHRP			En 01/02/24 BS	16,614.73 **	257,205.82	MARION
01-900-001-8105	FRINGE BENEFITS-DENTAL PLAN									
	0.00		0.00	0.00	0.00	0.00	20,000.00-	0		
	0.00 3,258.52			16,741.48	0.00	0.00	3,258.52-			
			1,629.26		0.00	20,000.00				
Begin Balance: 01/18/24										
02/21/24 PO 24000026	3 Paid Ck 16911 DENTAL INSURANCE			DELTA005 DELTA DENTAL OF NEW JERSEY, INC			En 01/02/24 BS	1,629.26 **	20,000.00-	MARION
01-900-001-8106	FRINGE BENEFITS-GROUP LIFE									
	0.00		0.00	0.00	0.00	0.00	1,200.00-	0		
	0.00 1,122.52			77.48	0.00	0.00	1,122.52-			
			1,122.52		0.00	1,200.00				
Begin Balance: 01/18/24										
01/25/24 PO 24000019	2 Paid Ck 16884 LIFE INSURANCE			THEST005 THE STANDARD			En 01/01/24 BS	572.74 **	1,200.00-	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Continued										
01-900-001-8106	FRINGE BENEFITS-GROUP LIFE									
01/25/24 PO 24000019	3 Paid Ck 16889 LIFE INSURANCE				THEST005 THE STANDARD		En 01/01/24 BS	549.78-*	1,200.00-	MARION
01-900-001-8107	FRINGE BENEFITS-OTHER									
	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,462.50	2		
	0.00	37.50	0.00	0.00	0.00	0.00	1,462.50			
		12.50			0.00	37.50				
Begin Balance: 01/18/24										
02/08/24 Expenditure	MEAL ALLOWANCE 2/8				Reference 2605 5			12.50-	1,475.00	MARION
									1,462.50	
01-900-001-8201	PROVISIONS FOR FUTURE BENEFITS									
	0.00	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0		
	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00			
		0.00			0.00	0.00				
01-900-001-8300	OFFICE EXPENSES									
	0.00	65,000.00	0.00	0.00	0.00	65,000.00	35,763.53	45		
	0.00	11,766.41		17,470.06	0.00	0.00	53,233.59			
		6,119.19			0.00	29,236.47				
Begin Balance: 01/18/24										
01/25/24 PO 24000025	2 Paid Ck 16886 FIOS INTERNET				VERIZ010 VERIZON		En 01/16/24 BS	104.00-*	41,026.78	MARION
01/25/24 PO 24000072	1 Paid Ck 16880 ANNUAL WEB HOSTING				DFIPR005 D-FI PRODUCTIONS INC.		En 01/25/24	280.00-	41,026.78	MARION
01/30/24 PO 24000027	1 Open MAIL/FOLDING MACHINE - BLANKET				MARB016 MARLIN BUSINESS BANK		BC	4,250.56-	36,496.22	MARION
01/30/24 PO 24000081	1 Paid Ck 16893 PO BOX ANNUAL RENEWAL FEE				POSTM005 US POSTAL SERVICE		En 01/29/24	478.00-	36,018.22	MARION
02/05/24 PO 24000027	2 Paid Ck 16895 FOLDING MACHINE				MARB016 MARLIN BUSINESS BANK		En 01/30/24 BS	310.00-	35,708.22	MARION
02/05/24 PO 24000027	3 Paid Ck 16895 MAIL MACHINE				MARB016 MARLIN BUSINESS BANK		En 01/30/24 BS	62.22-	35,646.00	MARION
02/06/24 PO 24000027	4 Paid Ck 16898 MAIL MACHINE				MARB016 MARLIN BUSINESS BANK		En 01/30/24 BS	67.22-	35,578.78	MARION
02/06/24 PO 24000027	5 Paid Ck 16898 FOLDING MACHINE				MARB016 MARLIN BUSINESS BANK		En 01/30/24 BS	310.00-	35,268.78	MARION
02/07/24 Expenditure	PAYCHEX FEES				Reference 2591 6			505.25-	34,763.53	MARION
02/14/24 PO 24000061	3 Deleted VARIOUS SUPPLIES				ULINE005 ULINE		En 01/02/24	1,000.00	35,763.53	NICOLE
02/21/24 PO 24000025	3 Paid Ck 16952 FIOS INTERNET				VERIZ010 VERIZON		En 01/16/24 BS	104.00-*	35,763.53	MARION
02/21/24 PO 24000065	2 Paid Ck 16940 CONTRACT USAGE10/19/23-1/18/24				SHORE005 SHORE BUSINESS SOLUTIONS		En 01/02/24 BS	387.81-*	35,763.53	MARION
02/21/24 PO 24000068	2 Paid Ck 16906 PEST CONTROL - JAN				CHESA005 CHESAPEAKE EXTERMINATING		En 01/02/24 BS	70.00-*	35,763.53	MARION
02/21/24 PO 24000107	2 Paid Ck 16944 OFFICE CLEANING - JANUARY				SOUTH005 SOUTH CROSS CLEANING INC		En 01/02/24 BS	399.26-*	35,763.53	MARION
02/21/24 PO 24000108	4 Paid Ck 16954 BANKER BOXES				WBMA005 W.B.MASON CO.INC.		En 01/02/24 BS	233.77-*	35,763.53	MARION
02/21/24 PO 24000108	5 Paid Ck 16954 TONER				WBMA005 W.B.MASON CO.INC.		En 01/02/24 BS	182.33-*	35,763.53	MARION
02/21/24 PO 24000108	7 Paid Ck 16954 OFFICE SUPPLIES				WBMA005 W.B.MASON CO.INC.		En 01/02/24 BS	77.93-*	35,763.53	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Continued										
01-900-001-8300	OFFICE EXPENSES									
02/21/24 PO 24000108	8 Paid Ck 16954	COFFEE			WBMAS005	W.B.MASON CO.INC.	En 01/02/24 BS	67.75-*	35,763.53	MARION
02/21/24 PO 24000108	9 Paid Ck 16954	SHEET PROTECTOR, PENS, CLAENER			WBMAS005	W.B.MASON CO.INC.	En 01/02/24 BS	74.31-*	35,763.53	MARION
02/21/24 PO 24000108	11 Paid Ck 16954	RECEIVED STAMP SELF INKING			WBMAS005	W.B.MASON CO.INC.	En 01/02/24 BS	89.29-*	35,763.53	MARION
02/21/24 PO 24000108	12 Paid Ck 16954	TISSUES, PAPER CLIPS, RIBBON			WBMAS005	W.B.MASON CO.INC.	En 01/02/24 BS	92.32-*	35,763.53	MARION
02/21/24 PO 24000108	13 Paid Ck 16954	RUBBERBANDS, BATTERIES, WATER			WBMAS005	W.B.MASON CO.INC.	En 01/02/24 BS	76.62-*	35,763.53	MARION
02/21/24 PO 24000118	2 Paid Ck 16945	1099-NEC & 1099-INT			STAPL005	STAPLES ADVANTAGE	En 01/02/24 BS	50.98-*	35,763.53	MARION
02/21/24 PO 24000118	3 Paid Ck 16945	ATTENDANCE CALENDAR KIT			STAPL005	STAPLES ADVANTAGE	En 01/02/24 BS	82.99-*	35,763.53	MARION
02/21/24 PO 24000118	4 Paid Ck 16945	RE INKED STAMPER			STAPL005	STAPLES ADVANTAGE	En 01/02/24 BS	35.14-*	35,763.53	MARION
02/21/24 PO 24000129	1 Paid Ck 16930	SEWER BILLS			MGLPRO05	MGL PRINTING SOLUTIONS	En 01/04/24	1,012.00-*	35,763.53	MARION
02/21/24 PO 24000129	2 Paid Ck 16930	ENVELOPES			MGLPRO05	MGL PRINTING SOLUTIONS	En 01/04/24	767.00-*	35,763.53	MARION
02/21/24 PO 24000129	3 Paid Ck 16930	CHECKS - REVOLVING FUND			MGLPRO05	MGL PRINTING SOLUTIONS	En 01/04/24	199.00-*	35,763.53	MARION
01-900-001-8401	COMPUTER MAINTENANCE									
			0.00	0.00	0.00		En 01/02/24 BS	17,000.00-0		
			0.00	5,623.75	11,376.25			5,623.75-		
				2,500.00	0.00			17,000.00		
Begin Balance: 01/18/24										
01/18/24 PO 24000031	2 Paid Ck 16878	COMPUTER MAINT. Q1			SAFEN005	SAFENET SOLUTIONS LLC	En 01/12/24 BS	3,123.75-*	14,500.00-	MARION
02/21/24 PO 24000120	1 Paid Ck 16912	WEBSIT REBUILD			DFIPR005	D-FI PRODUCTIONS INC.	En 02/07/24	2,500.00-	17,000.00-	MARION
01-900-001-8500	INSURANCE									
			0.00	303,312.90	0.00		209,246.90	31		
			0.00	94,066.00	0.00		209,246.90			
				0.00	0.00					
01-900-001-8604	ADVERTISING-MEETINGS & BIDS									
			0.00	0.00	0.00		248.77-	0		
			0.00	248.77	0.00		248.77-			
				248.77	0.00		248.77			
Begin Balance: 01/18/24										
02/21/24 PO 24000114	1 Paid Ck 16903	2024 RFP & 2022 SYNOPSIS			ASBUR005	ASBURY PARK PRESS	En 01/05/24	248.77-*	248.77-	MARION
01-900-001-8605	MISCELLANEOUS									
			0.00	20,000.00	0.00		13,920.00	30		
			0.00	6,080.00	0.00		13,920.00			
				340.00	0.00		6,080.00			

Account No	Description	Prior Budget Payable YTD	Adopted 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										
01-900-001-8605	MISCELLANEOUS									
Begin Balance: 01/18/24										
02/21/24 PO 24000101	1 Paid Ck 16913 FLAG POLE TOPPER									MARION
Control: 001										
	Total	0.00	4,405,289.42	0.00	0.00	4,405,289.42	3,194,785.61	27	14,260.00	
		0.00	516,039.57	694,464.24	0.00	0.00	3,889,249.85		13,920.00	
			303,886.41		0.00	1,210,503.81				
01-900-002-0000	COLLECTION									
01-900-002-5001	MAINTENANCE LABOR-COLLECTION									
		0.00	402,944.48	0.00	0.00	402,944.48	378,151.26	6		
		0.00	24,793.22	0.00	0.00	0.00	378,151.26			
			12,057.51		0.00	24,793.22				
Begin Balance: 01/18/24										
01/25/24 Expenditure	SAFETY BONUS				Reference	2604		2	811.58-	MARION
02/08/24 Expenditure					Reference	2605		3	11,245.93-	MARION
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION									
		0.00	49,000.00	0.00	0.00	49,000.00	2,936.02-	106		
		0.00	10,029.80	41,906.22	0.00	0.00	38,970.20			
			10,029.80		0.00	51,936.02				
Begin Balance: 01/18/24										
01/24/24 PO 24000106	2 Open 2024 BLANKET				SIPER005	SIP'S PAINT & HARDWARE			1,000.00-	NICOLE
02/14/24 PO 24000061	2 Deleted VARIOUS SUPPLIES				ULINE005	ULINE	En 01/02/24		709.89	NICOLE
02/21/24 PO 24000061	4 Paid Ck 16947 GLOVES, SOAP & WIPES				ULINE005	ULINE	En 01/02/24		290.11*	MARION
02/21/24 PO 24000062	2 Paid Ck 16946 FEM. BAUER X MNPT, 6" TYPE B M				THEH0005	THE HOSE SHOP INC.	En 01/02/24 BS		628.30*	MARION
02/21/24 PO 24000066	3 Paid Ck 16918 GENERATOR SERVICE A				GENSE005	GEN SERVE INC	En 01/02/24 BS		4,830.00*	MARION
02/21/24 PO 24000069	6 Paid Ck 16905 2.5 DEF				AUTOP005	AUTO PARTS CTR INC	En 01/02/24 BS		77.94*	MARION
02/21/24 PO 24000100	4 Paid Ck 16904 10"SEWER PROTECTION BOXESW/LID				ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/24 BS		743.00*	MARION
02/21/24 PO 24000104	2 Paid Ck 16933 MARK OUTS - JAN				ONECA005	ONE CALL CONCEPTS INC.	En 01/02/24 BS		254.54*	MARION
02/21/24 PO 24000117	1 Paid Ck 16918 REPAIRS TO LINCOLN GARDENS				GENSE005	GEN SERVE INC	En 01/01/24		3,205.91*-	MARION
01-900-002-7401	AUTO, TRUCK-REPAIR, PARTS-COLL.									
		0.00	24,000.00	0.00	0.00	24,000.00	19,637.94	18		
		0.00	2,962.06	1,400.00	0.00	0.00	21,037.94			
			2,962.06		0.00	4,362.06				

Account No	Description Prior Budget Payable YTD	Adopted 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
Continued									
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL								
02/12/24 PO 24000106	4 Deleted	SURGE PROTECTOR		SIPER005 SIP'S PAINT & HARDWARE		En 01/24/24 BS	50.59 **	54,402.44	NICOLE
02/12/24 PO 24000106	5 Deleted	RUG CLEANER & SCRUB BRUSH		SIPER005 SIP'S PAINT & HARDWARE		En 01/24/24 BS	14.70 **	54,402.44	NICOLE
02/12/24 PO 24000108	3 Deleted	SHEET PROTECTORS,PENS,CLEANER		WBMA005 W.B.MASON CO.INC.		En 01/02/24 BS	74.31 **	54,402.44	NICOLE
02/14/24 PO 24000061	1 Deleted	VARIOUS SUPPLIES		ULINE005 ULINE		En 01/02/24	1,500.00	55,902.44	NICOLE
02/21/24 PO 24000010	4 Paid Ck 16920	NITRILE GLOVES & 3XL JACKET		GRAIN005 GRAINGER INC.		En 01/02/24 BS	765.99-*	55,902.44	MARION
02/21/24 PO 24000010	5 Paid Ck 16920	HOODED JACKET XL		GRAIN005 GRAINGER INC.		En 01/02/24 BS	118.97-*	55,902.44	MARION
02/21/24 PO 24000010	6 Paid Ck 16920	PRESSURE WASHER, BLAST MEDIA		GRAIN005 GRAINGER INC.		En 01/02/24 BS	2,310.30-*	55,902.44	MARION
02/21/24 PO 24000010	7 Paid Ck 16920	PRESSURE BLASTER		GRAIN005 GRAINGER INC.		En 01/02/24 BS	1,055.85-*	55,902.44	MARION
02/21/24 PO 24000010	8 Paid Ck 16920	LOCKOUT LOCKS, JACKETS		GRAIN005 GRAINGER INC.		En 01/02/24 BS	764.98-*	55,902.44	MARION
02/21/24 PO 24000010	9 Paid Ck 16920	ASST. GLOVES		GRAIN005 GRAINGER INC.		En 01/02/24 BS	438.52-*	55,902.44	MARION
02/21/24 PO 24000010	10 Paid Ck 16920	RAINSUIT, JACKET, BOOTS		GRAIN005 GRAINGER INC.		En 01/02/24 BS	347.20-*	55,902.44	MARION
02/21/24 PO 24000010	11 Paid Ck 16920	FIRE HOSE NOZZLE, BAND CLAMP		GRAIN005 GRAINGER INC.		En 01/02/24 BS	278.52-*	55,902.44	MARION
02/21/24 PO 24000010	13 Paid Ck 16920	POLYESTER HARNESS QUICK CONNEC		GRAIN005 GRAINGER INC.		En 01/02/24 BS	428.26-*	55,902.44	MARION
02/21/24 PO 24000010	17 Paid Ck 16920	DBLED STD, BKOX, STL		GRAIN005 GRAINGER INC.		En 01/02/24 BS	59.00-*	55,902.44	MARION
02/21/24 PO 24000010	18 Paid Ck 16920	ELECTRIC CHAIN HOISTS, JACKET		GRAIN005 GRAINGER INC.		En 01/02/24 BS	6,027.69-*	55,902.44	MARION
02/21/24 PO 24000010	21 Paid Ck 16920	SELENOID VALVE		GRAIN005 GRAINGER INC.		En 01/02/24 BS	828.86-*	55,902.44	MARION
02/21/24 PO 24000010	22 Paid Ck 16920	SAFETY WORK BOOTS/SHOES		GRAIN005 GRAINGER INC.		En 01/02/24 BS	439.18-*	55,902.44	MARION
02/21/24 PO 24000010	23 Paid Ck 16920	RUBBER BOOTS & WORK BOOTS		GRAIN005 GRAINGER INC.		En 01/02/24 BS	346.22-*	55,902.44	MARION
02/21/24 PO 24000010	24 Paid Ck 16920	WORK SHOES		GRAIN005 GRAINGER INC.		En 01/02/24 BS	60.00-*	55,902.44	MARION
02/21/24 PO 24000010	25 Paid Ck 16920	DISPOSABLE NITRILE GLOVES		GRAIN005 GRAINGER INC.		En 01/02/24 BS	505.10-*	55,902.44	MARION
02/21/24 PO 24000010	27 Paid Ck 16920	INDUSTRIAL 4000K LED		GRAIN005 GRAINGER INC.		En 01/02/24 BS	1,218.80-*	55,902.44	MARION
02/21/24 PO 24000010	28 Paid Ck 16920	RUBBER BOOTS, WORK BOOTS		GRAIN005 GRAINGER INC.		En 01/02/24 BS	356.87-*	55,902.44	MARION
02/21/24 PO 24000010	29 Paid Ck 16920	PRESSURE GAUGE, PIPE FLANGE		GRAIN005 GRAINGER INC.		En 01/02/24 BS	1,191.31-*	55,902.44	MARION
02/21/24 PO 24000010	30 Paid Ck 16920	100 PSI PRESSURE GAUGE		GRAIN005 GRAINGER INC.		En 01/02/24 BS	214.82-*	55,902.44	MARION
02/21/24 PO 24000011	3 Paid Ck 16951	PVC TUBING		USABL005 USA BLUEBOOK		En 01/01/24 BS	196.37-*	55,902.44	MARION
02/21/24 PO 24000060	2 Paid Ck 16948	UNIFORM RENTALS - JAN		UNIFI005 UNIFIRST CORPORATION		En 01/24/24 BS	182.44-	55,720.00	MARION
02/21/24 PO 24000060	3 Paid Ck 16948	UNIFORM RENTALS - JAN		UNIFI005 UNIFIRST CORPORATION		En 01/24/24 BS	182.13-	55,537.87	MARION
02/21/24 PO 24000060	4 Paid Ck 16948	UNIFORM RENTALS - JAN		UNIFI005 UNIFIRST CORPORATION		En 01/24/24 BS	324.32-	55,213.55	MARION
02/21/24 PO 24000060	5 Paid Ck 16948	UNIFORM RENTALS - JAN		UNIFI005 UNIFIRST CORPORATION		En 01/24/24 BS	197.07-	55,016.48	MARION
02/21/24 PO 24000060	6 Paid Ck 16948	UNIFORM RENTALS - JAN		UNIFI005 UNIFIRST CORPORATION		En 01/24/24 BS	197.07-	54,819.41	MARION
02/21/24 PO 24000062	4 Paid Ck 16946	101 PS-450 HOSE		THEHO005 THE HOSE SHOP INC.		En 01/02/24 BS	1,258.00-*	54,819.41	MARION
02/21/24 PO 24000067	2 Paid Ck 16910	TRASH REMOVAL - FEB		DELIS005 DELISA DEMOLITION & DISPOSAL		En 01/02/24 BS	189.00-*	54,819.41	MARION
02/21/24 PO 24000069	7 Paid Ck 16905	RTU EXT LIFE GAL		AUTOP005 AUTO PARTS CTR INC		En 01/02/24 BS	20.12-*	54,819.41	MARION
02/21/24 PO 24000069	8 Paid Ck 16905	NAPA QUART 5w20		AUTOP005 AUTO PARTS CTR INC		En 01/02/24 BS	60.12-*	54,819.41	MARION
02/21/24 PO 24000080	1 Paid Ck 16950	REPAIRS TO SCADA SYSTEM		UPTIM005 UPTIME AUTOMATION		En 01/02/24	3,284.00-*	54,819.41	MARION

Account No	Description		Adopted	Amended	Transfers		Modified	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Prior Budget Payable YTD	Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD	Reimbrsd Curr					
REPAIRS AND SUPPLIES-DISPOSAL											
Continued											
01-900-003-7101											
02/21/24	PO 24000098	2 Paid Ck 16939	RADIO MONITORING 1/1-12/31		SECUR005	SECURITY WORLD INC	En 01/02/24 BS	1,440.00-*	54,819.41	MARION	
02/21/24	PO 24000100	5 Paid Ck 16904	BALL VALVE, GALV NIPPLE		ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/24 BS	111.16-*	54,819.41	MARION	
02/21/24	PO 24000100	7 Paid Ck 16904	SHARK BITE ENDSTOP CAP		ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/24 BS	18.55-*	54,819.41	MARION	
02/21/24	PO 24000100	8 Paid Ck 16904	WALRICH CLAMPS		ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/24 BS	12.20-*	54,819.41	MARION	
02/21/24	PO 24000100	9 Paid Ck 16904	SHARK BITE ENDSTOP,WIRE SPRING		ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/24 BS	69.62-*	54,819.41	MARION	
02/21/24	PO 24000100	10 Paid Ck 16904	SHARK BITE 1 LEAD FREE		ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/24 BS	41.45-*	54,819.41	MARION	
02/21/24	PO 24000100	11 Paid Ck 16904	SLOAN 3.5 GAL CLOSET REPAIR KI		ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/24 BS	36.10-*	54,819.41	MARION	
02/21/24	PO 24000100	12 Paid Ck 16904	MILWAUKEE M18 FORCE LOGICPRESS		ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/24 BS	4,064.64-*	54,819.41	MARION	
02/21/24	PO 24000100	13 Paid Ck 16904	REDUCER, COUPLING		ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/24 BS	18.66-*	54,819.41	MARION	
02/21/24	PO 24000100	14 Paid Ck 16904	ELBOW,BOTILER DRAIN, BALL VALVE		ATLAN005	ATLANTIC PLUMB SUPPLY INC	En 01/02/24 BS	76.38-*	54,819.41	MARION	
02/21/24	PO 24000105	2 Paid Ck 16938	TANK RENTALS - JAN		SEABO005	SEABOARD WELDING INC	En 01/02/24 BS	83.75-*	54,819.41	MARION	
02/21/24	PO 24000106	6 Paid Ck 16942	SURGE PROTECTOR		SIPER005	SIP'S PAINT & HARDWARE	En 01/24/24 BS	50.59-	54,768.82	MARION	
02/21/24	PO 24000106	7 Paid Ck 16942	RUG CLEANER & SCRUB BRUSH		SIPER005	SIP'S PAINT & HARDWARE	En 01/24/24 BS	14.70-	54,754.12	MARION	
02/21/24	PO 24000106	8 Paid Ck 16942	FASTENERS & CHAIN PROOF		SIPER005	SIP'S PAINT & HARDWARE	En 01/24/24 BS	56.74-	54,697.38	MARION	
02/21/24	PO 24000106	9 Paid Ck 16942	DB ROPE BLU, FIXED EYE QUICKSNA		SIPER005	SIP'S PAINT & HARDWARE	En 01/24/24 BS	56.09-	54,641.29	MARION	
02/21/24	PO 24000106	10 Paid Ck 16942	POLYPRO ROPE, SNAP CAP		SIPER005	SIP'S PAINT & HARDWARE	En 01/24/24 BS	55.16-	54,586.13	MARION	
02/21/24	PO 24000106	11 Paid Ck 16942	BATTERIES		SIPER005	SIP'S PAINT & HARDWARE	En 01/24/24 BS	10.95-	54,575.18	MARION	
02/21/24	PO 24000106	12 Paid Ck 16942	BATTERIES		SIPER005	SIP'S PAINT & HARDWARE	En 01/24/24 BS	11.03-	54,564.15	MARION	
02/21/24	PO 24000106	13 Paid Ck 16942	BUCKET,SNOW PUSHER,PAINT CUP		SIPER005	SIP'S PAINT & HARDWARE	En 01/24/24 BS	98.79-	54,465.36	MARION	
02/21/24	PO 24000106	14 Paid Ck 16942	LOOSE FASTENERS		SIPER005	SIP'S PAINT & HARDWARE	En 01/24/24 BS	5.12-	54,460.24	MARION	
02/21/24	PO 24000106	15 Paid Ck 16942	HEATER, CHARGER, CORD		SIPER005	SIP'S PAINT & HARDWARE	En 01/24/24 BS	132.45-	54,327.79	MARION	
02/21/24	PO 24000106	16 Paid Ck 16942	BRAID TUBE		SIPER005	SIP'S PAINT & HARDWARE	En 01/24/24 BS	22.00-	54,305.79	MARION	
02/21/24	PO 24000106	17 Paid Ck 16942	CM ORGANIZER BL/RD 15 COMPMNTS		SIPER005	SIP'S PAINT & HARDWARE	En 01/24/24 BS	18.39-	54,287.40	MARION	
02/21/24	PO 24000106	18 Paid Ck 16942	TUBE BRAID 5/8" X 7/8"		SIPER005	SIP'S PAINT & HARDWARE	En 01/24/24 BS	119.99-	54,167.41	MARION	
02/21/24	PO 24000108	6 Paid Ck 16954	JANITORIAL SUPPLIES		WBMA005	W.B.MASON CO.INC.	En 01/02/24 BS	451.21-*	54,167.41	MARION	
02/21/24	PO 24000108	10 Paid Ck 16954	ORANGE NITRILE GLOVES		WBMA005	W.B.MASON CO.INC.	En 01/02/24 BS	73.58-*	54,167.41	MARION	
02/21/24	PO 24000110	4 Paid Ck 16926	14 GA SQ TUBE		JOSEP015	JOSEPH FAZZIO - WALL LLC.	En 01/02/24 BS	51.71-*	54,167.41	MARION	
02/21/24	PO 24000112	2 Paid Ck 16923	PERMIT RENEWAL APPLICATION		HUGHE005	HUGHES ENVIRONMENTAL SERVICES	En 01/02/24 BS	200.00-*	54,167.41	MARION	
02/21/24	PO 24000112	3 Paid Ck 16923	BACKFLOW INSPECT. & CERT.		HUGHE005	HUGHES ENVIRONMENTAL SERVICES	En 01/02/24 BS	1,000.00-*	54,167.41	MARION	
02/21/24	PO 24000115	1 Paid Ck 16937	PARTS WASHER SOLVENT		SAFET005	SAFETY-KLEEN SYSTEMS, INC	En 01/10/24	336.04-*	54,167.41	MARION	
02/21/24	PO 24000116	3 Paid Ck 16922	HUSKY 6 TON COM. BOTTLE JACK		HOMED005	HOME DEPOT CREDIT SERVICES	En 01/02/24 BS	65.96-*	54,167.41	MARION	
02/21/24	PO 24000121	1 Paid Ck 16931	SWEATSHIRTS/T-SHIRTS STAFF		NJINK005	NJ INK SHOP, LLC	En 01/25/24	954.48-	53,212.93	MARION	
02/21/24	PO 24000122	1 Paid Ck 16953	WEF MEMBERSHIP DUES		WATE0010	WATER ENVIRONMENT FEDERATION	En 02/14/24	117.00-	53,095.93	MARION	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
01-900-003-7102	REPAIRS & SUPPLIES - LAB									
		0.00	0.00	0.00	0.00	0.00	44,981.56- 0			
		0.00	1,412.68	43,568.88	0.00	0.00	1,412.68-			
			1,412.68		0.00	44,981.56				
	Begin Balance: 01/18/24									
01/25/24 PO 24000007	1 Open							13,000.00-	31,390.00-	NICOLE
02/21/24 PO 24000006	2 Paid Ck 16927							320.00-*	44,390.00-	MARION
02/21/24 PO 24000009	2 Paid Ck 16915							177.93-*	44,390.00-	MARION
02/21/24 PO 24000009	3 Paid Ck 16915							102.29-*	44,390.00-	MARION
02/21/24 PO 24000015	2 Paid Ck 16921							220.90-*	44,390.00-	MARION
02/21/24 PO 24000109	1 Paid Ck 16914							591.56-	44,981.56-	MARION
	LAB SUPPLIES - BLANKET									
	ENTEROCCI ANALYSIS - JANUARY									
	LAB SUPPLIES - JANUARY									
	LAB SUPPLIES - JANUARY									
	LAB WATER - JANUARY									
	RE-ISSUE OF CHECK NOT CLEARED									
	ENVIRO005 ENVIRONMENTAL RESOURCE ASSOC.									
01-900-003-7300	GRIT REMOVAL									
		0.00	28,500.00	0.00	0.00	28,500.00	0.00 100			
		0.00	1,740.00	26,760.00	0.00	0.00	26,760.00			
			1,740.00		0.00	28,500.00				
	Begin Balance: 01/18/24								0.00	
02/21/24 PO 24000005	3 Paid Ck 16917							1,740.00-*	0.00	MARION
	SAND & GRIT REMOVAL - JAN									
01-900-003-7301	SLUDGE REMOVAL EXPENSES									
		0.00	650,000.00	0.00	0.00	650,000.00	0.00 100			
		0.00	58,582.32	591,417.68	0.00	0.00	591,417.68			
			58,582.32		0.00	650,000.00				
	Begin Balance: 01/18/24								0.00	
02/21/24 PO 24000005	4 Paid Ck 16917							58,582.32-*	0.00	MARION
	SLUDGE REMOVAL - JANUARY									
01-900-003-7302	NJ-PERMIT & REGISTRATION FEES									
		0.00	75,000.00	0.00	0.00	75,000.00	74,675.00 0			
		0.00	0.00	325.00	0.00	0.00	75,000.00			
			0.00		0.00	325.00				
	Begin Balance: 01/18/24								75,000.00	
02/16/24 PO 24000130	1 Open							71.50-	74,928.50	NICOLE
02/16/24 PO 24000130	2 Open							253.50-	74,675.00	NICOLE

Account No	Description Prior Budget Payable YTD	Adopted 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
01-900-003-7401	AUTO, TRUCK-REPAIR/PARTS-DISP.	0.00 16,000.00	0.00	0.00	16,000.00	14,600.00 9			
		0.00	1,400.00	0.00	0.00	16,000.00			
01-900-003-7402	AUTO, TRUCK-GASOLINE-DISP.	0.00		0.00	1,400.00				
		0.00	0.00	0.00	0.00	10,000.00- 0			
		0.00	9,281.03	0.00	0.00	718.97-			
		718.97		0.00	10,000.00				
		718.97							
Begin Balance: 01/18/24									
02/21/24 PO 24000064	UNLEADED FUEL - JAN			RACHL005 RACHLES/MICHELE'S OIL COMPANY		En 01/02/24 BS	718.97-*	10,000.00-	MARION
								10,000.00-	
01-900-003-7501	CHEMICALS	0.00 431,750.00	0.00	0.00	431,750.00	431,750.00 0			
		0.00	0.00	0.00	0.00	431,750.00			
		0.00	0.00	0.00	0.00				
01-900-003-7503	CHEMICALS-POLYMER	0.00		0.00	0.00	103,500.00- 0			
		0.00	0.00	0.00	0.00	17,306.00-			
		0.00	86,194.00	0.00	0.00				
		17,306.00		0.00	103,500.00				
		17,306.00							
Begin Balance: 01/18/24									
02/21/24 PO 24000003	CLIRIFLOC NE-203			POLYD005 POLYDYNE INC.		En 01/01/24 BS	7,406.00-*	103,500.00-	MARION
02/21/24 PO 24000003	CLIRIFLOC NE-201			POLYD005 POLYDYNE INC.		En 01/01/24 BS	9,900.00-*	103,500.00-	MARION
								103,500.00-	
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE	0.00				145,000.00- 0			
		0.00	0.00	0.00	0.00	15,425.41-			
		0.00	129,574.59	0.00	0.00				
		15,425.41		0.00	145,000.00				
		15,425.41							
Begin Balance: 01/18/24									
02/21/24 PO 24000004	SODIUM HYPO CHLORITE- JAN			UNIVA005 UNIVAR SOLUTIONS		En 01/01/24 BS	2,909.50-*	145,000.00-	MARION
02/21/24 PO 24000004	SODIUM HYPO CHLORITE- JAN			UNIVA005 UNIVAR SOLUTIONS		En 01/01/24 BS	3,294.06-*	145,000.00-	MARION
02/21/24 PO 24000004	SODIUM HYPO CHLORITE- JAN			UNIVA005 UNIVAR SOLUTIONS		En 01/01/24 BS	3,137.20-*	145,000.00-	MARION
02/21/24 PO 24000004	SODIUM HYPO CHLORITE- JAN			UNIVA005 UNIVAR SOLUTIONS		En 01/01/24 BS	2,972.75-*	145,000.00-	MARION
02/21/24 PO 24000004	SODIUM HYPO CHLORITE- JAN			UNIVA005 UNIVAR SOLUTIONS		En 01/01/24 BS	3,111.90-*	145,000.00-	MARION

Account No	Description Prior Budget Payable YTD	Adopted 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
01-900-003-7505	CHEMICALS-OTHER								
	0.00	0.00	0.00	0.00	0.00	2,000.00- 0			
	0.00	0.00	2,000.00	0.00	0.00	0.00			
		0.00		0.00	2,000.00				
01-900-003-7506	CHEMICALS-MAGNESIUM HYDROXIDE								
	0.00	0.00	0.00	0.00	0.00	120,000.00- 0			
	0.00	9,232.10	110,767.90	0.00	0.00	9,232.10-			
		9,232.10		0.00	120,000.00				
Begin Balance: 01/18/24									
02/21/24 PO 2400002	2 Paid Ck 16935	THIOGUARD NW - JAN		PREMI005 PREMIER MAGNESIA LLC		En 01/02/24 BS	9,232.10-*	120,000.00-	MARION
								120,000.00-	
01-900-003-7507	CHEMICAL-ALUMINUM HYDROXIDE								
	0.00	0.00	0.00	0.00	0.00	55,000.00- 0			
	0.00	0.00	55,000.00	0.00	0.00	0.00			
		0.00		0.00	55,000.00				
01-900-003-7602	HEAT-GAS								
	0.00	120,000.00	0.00	0.00	120,000.00	0.00 100			
	0.00	12,127.29	107,872.71	0.00	0.00	107,872.71			
		12,127.29		0.00	120,000.00				
Begin Balance: 01/18/24									
01/25/24 PO 24000024	1 Open	NATURAL GAS - BLANKET		NJNAT005 NJ NATURAL GAS CO.		BC	107,872.71-	120,000.00	MARION
01/25/24 PO 24000024	3 Paid Ck 16888	JOLINE AVE		NJNAT005 NJ NATURAL GAS CO.		En 01/25/24 BS	9,582.97-	12,127.29	MARION
01/25/24 PO 24000024	4 Paid Ck 16888	JOLINE AVE		NJNAT005 NJ NATURAL GAS CO.		En 01/25/24 BS	2,544.32	2,544.32	MARION
01/25/24 PO 24000024	5 Paid Ck 16888	UTILITY BUILDING		NJNAT005 NJ NATURAL GAS CO.		En 01/25/24 BS	42.00-	2,502.32	MARION
							2,502.32-	0.00	MARION
01-900-003-7701	ELECTRIC-DISPOSAL								
	0.00	350,000.00	0.00	0.00	350,000.00	0.00 100			
	0.00	26,996.93	323,003.07	0.00	0.00	323,003.07			
		26,996.93		0.00	350,000.00				
Begin Balance: 01/18/24									
02/21/24 PO 24000022	3 Paid Ck 16924	ELECTRIC 1/2-1/30		JCPLC005 J.C.P. & L CO.		En 01/01/24 BS	26,996.93-*	0.00	MARION
								0.00	
01-900-003-7801	WATER - PLANT - JOLINE AVENUE								
	0.00	16,840.00	0.00	0.00	16,840.00	0.00 100			
	0.00	1,015.36	15,824.64	0.00	0.00	15,824.64			
		0.00		0.00	16,840.00				

Account No	Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	unexpended			
Date	Transaction Data/Comment		Expended Curr		Reimbrsd Curr	Pd/chrgd YTD			Trans Amount	Trans Balance User
01-900-003-7901 TELEPHONE-DISPOSAL										
		0.00	6,000.00	0.00	0.00	6,000.00	700.00	88		
		0.00	274.56	5,025.44	0.00	0.00	5,725.44			
			274.56		0.00	5,300.00				
Begin Balance: 01/18/24										
01/25/24	PO 24000021 3 Paid Ck 16879 PHONE & INTERNET				COMCA005 COMCAST		En 01/01/24 BS		274.56-*	700.00 MARION
Control: 003 Total										
		0.00	3,233,922.11	0.00	0.00	3,233,922.11	1,341,546.35	59		
		0.00	271,660.87	1,620,714.89	0.00	0.00	2,962,261.24			
			227,488.79		0.00	1,892,375.76				
01-900-004-0000 PUMP STATIONS										
01-900-004-7101 REPAIRS AND SUPPLIES-PUMPING										
		0.00	35,000.00	0.00	0.00	35,000.00	16,200.00	54		
		0.00	4,712.44	14,087.56	0.00	0.00	30,287.56			
			4,712.44		0.00	18,800.00				
Begin Balance: 01/18/24										
01/24/24	PO 24000106 3 Open 2024 BLANKET				SIPER005 SIP'S PAINT & HARDWARE		130.74-			20,000.00
01/25/24	PO 24000024 2 Open NATURAL GAS - BLANKET				NJNAT005 NJ NATURAL GAS CO.		3,410.14-			19,869.26 NICOLE
01/25/24	PO 24000024 6 Paid Ck 16888 HOEY & OVERLOOK AVE PS				NJNAT005 NJ NATURAL GAS CO.		61.00-			16,459.12 MARION
01/25/24	PO 24000024 7 Paid Ck 16888 LINCOLN GARDENS PS				NJNAT005 NJ NATURAL GAS CO.		42.00-			16,398.12 MARION
01/25/24	PO 24000024 8 Paid Ck 16888 MONMOUTH PL PS				NJNAT005 NJ NATURAL GAS CO.		43.51-			16,356.12 MARION
01/25/24	PO 24000024 9 Paid Ck 16888 WILLOW AVE PS				NJNAT005 NJ NATURAL GAS CO.		43.35-			16,312.61 MARION
02/21/24	PO 24000010 12 Paid Ck 16920 KNEELER BOARD				GRAIN005 GRAINGER INC.		66.36-*			16,269.26 MARION
02/21/24	PO 24000010 14 Paid Ck 16920 PUSH BEAM TROLLEY				GRAIN005 GRAINGER INC.		715.77-*			16,269.26 MARION
02/21/24	PO 24000010 15 Paid Ck 16920 RAIN JACKET, MANUALCHAIN HOIST				GRAIN005 GRAINGER INC.		1,316.91-*			16,269.26 MARION
02/21/24	PO 24000010 16 Paid Ck 16920 HELICAL INSERTS, EPOXY SYRINGE				GRAIN005 GRAINGER INC.		37.23-*			16,269.26 MARION
02/21/24	PO 24000010 19 Paid Ck 16920 ASST. PARTS				GRAIN005 GRAINGER INC.		119.77-*			16,269.26 MARION
02/21/24	PO 24000010 20 Paid Ck 16920 HELICAL INSERT				GRAIN005 GRAINGER INC.		6.05-*			16,269.26 MARION
02/21/24	PO 24000010 26 Paid Ck 16920 HEX HEAD CAP SCREW				GRAIN005 GRAINGER INC.		64.60-*			16,269.26 MARION
02/21/24	PO 24000100 6 Paid Ck 16904 BALL VALVE				ATLAN005 ATLANTIC PLUMB SUPPLY INC		26.67-*			16,269.26 MARION
02/21/24	PO 24000106 19 Paid Ck 16942 DRILL,NUT DRIVER SET,BITHOLDER				SIPER005 SIP'S PAINT & HARDWARE		47.98-			16,221.28 MARION
02/21/24	PO 24000106 20 Paid Ck 16942 NIPPLES, PLUGS				SIPER005 SIP'S PAINT & HARDWARE		21.28-			16,200.00 MARION
02/21/24	PO 24000110 3 Paid Ck 16926 2TX20' ELECTRIC CHAIN HOIST				JOSEP015 JOSEPH FAZZIO - WALL LLC.		2,099.96-*			16,200.00 MARION

Account No	Description Prior Budget Payable YTD	Adopted 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
01-900-004-7701 ELECTRIC-PUMP STATIONS									
	0.00	29,500.00	0.00	0.00	29,500.00	0.00 100			
	0.00	0.00	29,500.00	0.00	0.00	29,500.00			
		0.00		0.00	29,500.00				
Control: 004	0.00	64,500.00	0.00	0.00	64,500.00	16,200.00 75			
	0.00	4,712.44	43,587.56	0.00	0.00	59,787.56			
		4,712.44		0.00	48,300.00				
01-900-004-7801 WATER									
01-900-004-7802 WATER- PUMP STATIONS									
	0.00	1,740.00	0.00	0.00	1,740.00	0.00 100			
	0.00	170.06	1,569.94	0.00	0.00	1,569.94			
		0.00		0.00	1,740.00				
Control: 004	0.00	1,740.00	0.00	0.00	1,740.00	0.00 100			
	0.00	170.06	1,569.94	0.00	0.00	1,569.94			
		0.00		0.00	1,740.00				
Fund: 01 Budgeted Total									
	0.00	8,181,396.01	0.00	0.00	8,181,396.01	4,942,385.14 40			
	0.00	830,727.51	2,408,283.36	0.00	0.00	7,350,668.50			
		561,496.50		0.00	3,239,010.87				
Fund: 01 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	0.00			
		0.00		0.00	0.00				
Fund: 01 Total									
	0.00	8,181,396.01	0.00	0.00	8,181,396.01	4,942,385.14 40			
	0.00	830,727.51	2,408,283.36	0.00	0.00	7,350,668.50			
		561,496.50		0.00	3,239,010.87				

101 Crawfords Corner Road
Suite 3400
Holmdel New Jersey 07733
Main: 877 627 3772



February 19, 2024

VIA EMAIL

Thomas Roguski, P.E., CME, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
P.O. Box 720
Long Branch, New Jersey 07740

Engineer's Status Report
February 2024 Meeting
Colliers Engineering & Design Project No. LBS-001

Dear Mr. Roguski,

The following is a report on the status of projects for which Colliers Engineering & Design, Inc. (CED) is responsible:

1. Capital Projects

a. Sanitary Sewer Railroad Crossing Study and Improvements (LBS-274)

Notice to proceed was issued October 4, 2023. The Contractor has completed the cleaning and televising the crossings. The Contractor will be providing a schedule for the lining work.

b. Hoey Pump Station Force Main Replacement (LBS-275)

A final Change Order has been submitted to New Jersey Department of Environmental Protection (NJDEP). Awaiting full project close out with NJDEP.

c. Sludge Holding System Modifications & Final Settling Tank Improvements (LBS-281)

CED is reviewing outstanding items with the Contractor. Letter of Substantial Completion has been issued. Maintenance bonds have been received. CED is finalizing as-built drawings and O&M manual.

d. I/I Study and Improvements (LBS-284)

NJDEP issued Authorization to Award on January 4, 2024. A pre-construction meeting was held on January 24, 2024. The Contractor has been submitting shop drawings.

e. Solar Feasibility Study (LBS-0320)

The report was presented at the August Authority meeting. A meeting was held with New Jersey Natural Gas (NJNG) and further discussions will take place. LBSA received a response from NJNG, who's still evaluating.

f. Planning Document for Infrastructure Bill (LBS-001)

The Letters of Intent and planning documents have been submitted to New Jersey Infrastructure Bank (NJIB). NJIB acknowledged submittal. A meeting was held with NJIB on August 22, 2023. CED submitted revised Collection System Planning Report to NJIB. The Wastewater Treatment Plant Planning Report was revised and has been uploaded to NJIB.

g. WWTP Expansion Study (LBS-0329P)

Draft proposal is being reviewed; a secondary review meeting is scheduled for March 6, 2024.

h. Hoey Pump Station Improvements (LBS-0330)

A kick-off meeting was held on December 1, 2022, and a site visit was conducted on December 13, 2022. A secondary field meeting was held on April 5, 2023. Jersey Central Power & Light (JCPL) is able to provide an upgrade to 480V. The change in scope was approved at the December meeting. CED is working on additional scope items.

i. 6th Avenue Sewer Replacement (LBS-0330P)

6th Avenue sewer (along with 5th to Rockwell, and a portion of the interceptor) is going to be televised.

j. GIS Upgrades (LBS-0002)

This project is ongoing. LBSA and CED are reviewing codes. CED has set up iPad units, and training is scheduled for February 22, 2024.

k. Patten Avenue Sewer Repair (LBS-0341)

The Contractor was on-site February 15 and February 16, 2024 to perform the sewer repair on Patten Avenue.

2. Active Escrow Projects

a. The Reef (in construction) (LBS-278)

Final tests and inspection pending final construction. Performance bond reduction was recommended on January 12, 2023.

b. Westwood Avenue (in construction) (LBS-285)

One-year TWA extension was approved April 2022. A pre-construction meeting was held on January 27, 2023. Shop drawings have been reviewed and returned.

c. Takanassee (in construction) (LBS-290)

Sanitary main and laterals have been installed. Final testing to be performed. Punchlist was sent to Applicant on June 7, 2021.

d. Wave Spa (LBS-291)

Review letter was sent to Applicant on October 24, 2022. Revised documents were received, and a new review letter was issued on January 24, 2023. TWA has been received.

e. Proposed 7-Eleven (LBS-292)

Approval letter was sent to the Applicant on January 7, 2021.

f. Beachfront LLC (in construction) (LBS-294)

A pre-construction meeting was held on October 13, 2023.

g. Broadway Place (Phase I/II) (LBS-295)

Review letter was sent to the Applicant on July 25, 2023. Revised application is under review. CCTV videos are under review.

h. The Belmont (in construction) (LBS-299)

A pre-construction meeting was held July 6, 2022. Shop drawings have been returned. Construction is ongoing.

i. Pax Plaza (in construction) (LBS-305)

Revised connection fees letter was provided to the Applicant on February 22, 2022. Shop drawings to date have been returned. A pre-construction meeting was held April 26, 2023.

j. Chelsea School (LBS-308)

A pre-construction meeting was held on August 23, 2022. Revised documents were approved on December 9, 2022.

k. Rt. 36 Resurfacing (LBS-309)

A review letter was sent on December 23, 2020 to New Jersey Department of Traffic (NJDOT).

l. Pleasure Bay Park Pool Improvements (in construction) (LBS-310)

Construction is substantially complete. Final walkthrough to be scheduled, followed by project closeout. As-builts to be submitted.

m. NJDOT Bridge over Troutman's Creek (LBS-315)

A meeting with NJDOT took place on Friday, June 10, 2022.

n. Ocean Gate (in construction) (LBS-0316)

Revised site plans were approved on July 5, 2022. The CO was approved for Building 2. The Applicant asked for performance bond reduction.

o. 175 Chelsea Avenue (LBS-0317)

A review letter was sent on June 8, 2021 to the Applicant. A revised submission was made, and a letter was sent to the Applicant on September 9, 2021, outlining remaining items to be submitted.

p. SICA Building (in construction) (LBS-0319)

A pre-construction meeting was held April 27, 2023.

q. 290 Ocean Avenue (LBS-0321)

A review letter was sent on January 10, 2022 to the Applicant.

r. 185 Morris Avenue (in construction) (LBS-0325)

A pre-construction meeting was held July 15, 2022. Awaiting submission of revised plans and shop drawings.

s. 279 Third Avenue (LBS-0326)

A review letter was sent to the Applicant on October 3, 2022.

t. Long Branch Senior Center Improvements (in construction) (LBS-0327)

Construction is in progress.

u. 60 Atlantic Avenue, LLC (LBS-0333)

A review letter was sent to the Applicant on August 24, 2023.

v. The Atlantic Club (LBS-0334)

On-site sewer TWA was submitted to DEP. Off-site sewer improvements have been reviewed.

w. Santos Subdivision (LBS-0004)

A review letter was sent to the Applicant on June 30, 2023.

x. 156-164 Franklin Avenue (LBS-0005)

A review letter was sent to the Applicant on August 1, 2023.

y. Second Avenue Multi-Use Development (LBS-0336)

A Conditional Approval letter was sent to the Applicant on September 27, 2023.

z. Enclave at West End (LBS-0337)

A Conditional Approval letter was sent to the Applicant on September 27, 2023. Revised plans have been submitted.

aa. 169 Chelsea Avenue (LBS-0338)

A Conditional Approval letter was sent to the Applicant on October 6, 2023. The Applicant's Engineer submitted revised plans. Other items are still outstanding per the Conditional Approval letter.

bb. 333-345 Second Avenue Proposed Townhouse Development (LBS-0339)

A Conditional Approval letter was sent to the Applicant on December 22, 2023.

cc. Ocean Acre (LBS-0340)

A Conditional Approval letter sent to the Applicant on December 22, 2023.

Should you have any questions or require any additional information, please do not hesitate to contact me directly.

Sincerely,

Colliers Engineering & Design, Inc.
(DBA Maser Consulting)



Jordan R. Volk, P.E., PMP
Regional Manager

JRV/lsl/mag

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LONG BRANCH SEWERAGE AUTHORITY
MINUTES OF THE REGULAR MEETING
JANUARY 17, 2024

I. and II. Opening and Attendance at Meeting and Pledge of Allegiance

A Regular Meeting of the Long Branch Sewerage Authority was called to order at 3:00 p.m., prevailing time, on Wednesday, January 17, 2024, by the Executive Director, Thomas Roguski, both in person and electronically via telecommunication conference, attended by Mr. Riley, Mr. Booth, and Mr. Brown. Mrs. Morris and Mr. Larco arrived at 3:15 p.m.

In addition to the Members of the Authority hereinabove stated, there were present at said Regular Meeting the following professional attaches: Thomas Roguski, P.E., Executive Director; John L. Bonello, Esq., of the firm Manna & Bonello, P.A., Authority Counsel; Lauren Lechner and Jordan Volk, P.E., of the firm Colliers Engineering and Design, Authority Engineer; Charles J. Fallon, CPA, RMA, of the firm Fallon & Company LLP, Authority Auditor; and Elisabete Vieira, Secretary.

III. Announcement Pursuant to New Jersey Open Public Meeting Act.

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2022, has been provided by publication thereof in the *Link* on February 23, 2023 as a “legal” advertisement and in the *Asbury Park Press* on February 19, 2023 as a “legal” advertisement, and by forwarding duplicates thereof on February 15, 2023, to the Clerks of the City of Long Branch, Borough of West Long Branch and Borough of Monmouth Beach for filing in their respective offices and for posting in a public place in each such Municipality. Notice of this Regular Meeting to be held both in-person and electronically has been provided electronically by posting thereof on the official website of the Long Branch Sewerage Authority pursuant to Public Law 2020, C.11.

IV. Public Participation.

There were no members of the public present in-person or via telephonic communication.

On Motion by Mr. Booth, seconded by Mr. Riley, and passed by the affirmative vote of all members present, no nays, two absent, no abstain; the Public Participation portion of the Meeting was closed.

V. Miscellaneous Suggestions for the Good of the Authority

There were no members of the public present in-person or via telephonic communication. There were no suggestions for the good of the Authority.

On Motion by Mr. Booth, seconded by Mr. Riley, and passed by the affirmative vote of all members present, no nays, two absent, no abstain; the Miscellaneous Suggestions for the Good of the Authority portion of the Meeting was closed.

VI. As to the Minutes of the Regular Meeting of December 20, 2023

On Motion by Mr. Riley, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, two absent, no abstain, the reading of the Minutes of the Regular Meeting of the Long Branch Sewerage Authority held on December 20, 2023, to be dispensed with and that such Minutes be, and they are hereby, approved as recorded and circulated.

VII. As to the Minutes of the Executive Session held on December 20, 2023, if any

None

VIII. Correspondence

The attached list of correspondence was reviewed by the Authority. There were no correspondence items for action to be addressed.

**LIST OF CORRESPONDENCE FOR REGULAR MEETING
LONG BRANCH SEWERAGE AUTHORITY
JANUARY 17, 2024**

- 1) Letter dated 12/11/23 received 12/18/23 from Charles Surmonte P.E. & L.S., re: Serviceability Request/ Subdivision Application / Block 365 Lot 4 / 240 Seventh Avenue
- 2) Letter received 12/20/23 from Charleston Wipes Settlement, re: Legal Notice
- 3) Letter dated 12/22/23 received 12/22/23 from Thomas Roguski to Charles Surmonte PE, LS, re: Letter of Service Availability / 240 Seventh Ave/ Block 365 Lot 4
- 4) Letter dated 12/20/23 received 12/26/23 from State of New Jersey DEP, re: Laboratory Certification Number 13270

- 5) Copy of letter dated 12/22/23 received 12/26/23 from Colliers Engineering to Gary Schecher, Owner, re: Ocean Acre/ 119-129 Franklin Ave/ Block 217 Lots 26 & 27
- 6) Copy of letter dated 12/22/23 received 12/26/23 from Colliers Engineering to Phil Saada, Manager, re: 333-345 Second Avenue Proposed Townhouse Development/ Bathhaus, LLC
- 7) Certified Notice of Application dated 12/21/23 received 12/28/23 to the City of Long Branch, re: Property Located at Hulick Street, Sairs Avenue and Avery Avenue/ Lot will be subdivided into portions to merge into each of the other three lots.
- 8) Certified City of Long Branch Notice of Hearing dated 12/20/23 received 12/28/23, re: Applicant is requesting a Certificate of Non-Conformity permitting current use of eight –residential families / Block 187 Lot 6/ 279 Cleveland Ave
- 9) Certified Notice of Hearing dated 12/20/23 received 12/28/23, re: Block 443 Lot 1.02/ 355 A Long Branch Ave/ Applicant is seeking a D (2) variance, expanding a nonconforming structure and seeking bulk variance relief for a proposed rear single-story addition to the existing single-family dwelling.
- 10) Copy of Certified letter from the NJDEP to the City of Long Branch, re: Applicant Natalio Freire, re: 9 Manahassett Park Drive/ Application for CAFRA General Permit 4/ Block 461 Lot 4.01
- 11) Certified Notice of Hearing Borough of West Long Branch, re: **NOT LBSA**
- 12) Certified public Notice of Hearing dated 12/21/23 received 12/28/23 from Ashlar Place, LLC Applicant, re: 404-410 Broadway and 425 Morris Ave / Applicant seeks to construct 94 Residential units by rehabilitating existing structures and building / Block 237 Lots 35.02 & 40.01
- 13) Certified letter dated 12/21/23 received 01/02/23 from Borough of West Long Branch, re: 45 Hollywood Ave/ Block 27 Lot 3/ Applicant is requesting verification of the absence of wetlands and wetlands transition areas on the property
- 14) Certified received 01/04/24 Revised Notice of Application to the City of Long Branch Planning Board/ Alteration single-family residential/ Block 134 Lots 7,8,9 & 11
- 15) Letter dated 01/04/24 received 01/04/24 from NJDEP, re: New Jersey Water Bank/ Project S340336-09/ Contract Inflow/ Infiltration Improvement Project
- 16) Letter dated 01/05/24 received 01/10/24 from Charles Surmonte P.E., re: Minor Subdivision/ Applicant Wesley DaSilva/ Lot 12 Block 242/ 30 Grand Ave

- 17) Letter dated 01/10/24 received 01/10/24 from Colliers Engineering & Design, re: Notice of Award/ Inflow & Infiltration Improvement Project
- 18) Copy of Letter dated 01/11/24 received 01/11/24 from Colliers Engineering & Design to Andrew Stoeckle/ NJDEP, re: NJ Environmental Infrastructure Trust
- 19) Letter dated 01/11/24 received 01/12/24 from Colliers Engineering & Design, re: Engineer's Status Report for the January 2024 Meeting

On Motion by Mr. Booth, seconded by Mr. Riley and passed by the affirmative vote of all members present, no nays, two absent, no abstain, the attached List of Correspondence was ordered, received, and filed.

IX. Report of Executive Director for the January 2024 Authority Meeting

Mr. Roguski reported that the Authority treated an average daily flow of 4.65 MGD and has met all limits of our discharge permit.

Mr. Roguski stated that several Authorities are collaborating to apply for a grant to fund a Wastewater Management Plan update to reflect the feasibility of a regional biosolids facility at the Monmouth County Reclamation Center. He stated that currently the Authority hauls out up to three (3) trucks of sludge per day to Newark, NJ and back. This grant would explore the possibility of a disposal center at the Monmouth County Reclamation Center, which would cut down significantly on hauling costs. This resolution states that the Authority is taking part in the grant application.

The following resolution was presented:

PARTICIPANT'S RESOLUTION LEAP CHALLENGE GRANT

Mr. Booth offered the following Resolution and moved its adoption; seconded by Mr. Brown

WHEREAS, the State of New Jersey has allocated \$150,000 within each county for a statewide total of \$3.15 million in Local Efficiency Achievement Program (LEAP) funds to promote innovation among peer local units across New Jersey; and

WHEREAS, the Department of Community Affairs, Division of Local Government Services (DLGS) administers the LEAP grant program; and

WHEREAS, the LEAP Challenge Grant exists to challenge municipalities and counties to collaborate on more extensive partnership and collaborations to produce efficiencies through shared services; and

WHEREAS, the Long Branch Sewerage Authority along with the County of Monmouth and various wastewater agencies throughout Monmouth County, have determined to apply for a LEAP Challenge Grant through the State of New Jersey Local Efficiency Achievement Program in the amount of \$150,000.00; and

WHEREAS, the County of Monmouth has agreed to be the lead agency in this program; and

WHEREAS, the State of New Jersey has made LEAP grants available to assist local units to study, develop and implement new shared services initiatives; and

WHEREAS, the purpose of the project submitted in this grant application is intended to provide benefits to the participant local units' residents through an update to the Monmouth County Wastewater Management Plan to study the feasibility and potential implementation of a Monmouth County Biosolids Resiliency project at the Monmouth County Reclamation Center; and

WHEREAS, only funds obtained through the grant will be expended, and no financial contributions from the Long Branch Sewerage Authority are required.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Long Branch Sewerage Authority, that the Long Branch Sewerage Authority does hereby join with the County of Monmouth in applying for a LEAP challenge grant to support undertaking this endeavor.

BE IT FURTHER RESOLVED that only funds obtained through the grant will be expended, and no financial contributions from the Long Branch Sewerage Authority are required nor appropriate.

BE IT FURTHER RESOLVED that the Authority Chairman and/or Executive Director are authorized to sign any documents necessary to effectuate this resolution.

ROLL CALL:

Mr. Riley	- AYE
Mr. Booth	- AYE
Mr. Brown	- AYE
Mr. Larco	- ABSENT
Mrs. Morris	- ABSENT

Date: January 17, 2024
R1.1-24

CERTIFICATION

I, _____, Secretary of the Long Branch Sewerage Authority, in the County of Monmouth, and the State of New Jersey, do hereby Certify that the foregoing Resolution is a true copy of the Original Resolution duly passed and adopted by a majority of the full membership of the Long Branch Sewerage Authority at its meeting of January 17, 2024.

Mr. Roguski reported that this next resolution is to establish a “Hall of Fame” for individuals that greatly contributed to the success of the Authority. He explained that he would use the conference room to put up photos/plaques to honor past and present Board Members and employees. Mr. Roguski reported that the first plaque to go up would be for Mr. Joseph Martone as was discussed at last month’s meeting. Mr. Riley questioned if this pertains to past people, and Mr. Roguski replied affirmatively.

The following resolution was presented:

RESOLUTION

Mr. Booth offered the following Resolution and moved its adoption; seconded by Mr. Brown

WHEREAS, the Long Branch Sewerage Authority (hereinafter referred to as the “Authority”) desires to establish a “Hall of Fame” in the Meeting Room of the Authority to honor past and present employees, Board Members, among others; and

WHEREAS, the Members of the Long Branch Sewerage Authority wish to express their appreciation for individuals’ years of service on behalf of the Long Branch Sewerage Authority and contributions to the Long Branch Sewerage Authority by honoring those individuals in a Hall of Fame; and

WHEREAS, the Authority Chairman and/or Executive Director are authorized to induct individuals into the Hall of Fame; and

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that a “Hall of Fame” in the Meeting Room of the Authority is established.

BE IT FURTHER RESOLVED that the Authority Chairman and/or Executive Director are authorized to induct individuals into the Hall of Fame.

ROLL CALL:

Mr. Riley	- AYE
Mr. Booth	- AYE
Mr. Brown	- AYE
Mr. Larco	- ABSENT
Mrs. Morris	- ABSENT

Date: January 17, 2024

R2.1-24

Next, Mr. Roguski stated that the Authority is required to have a Confined Space Entry Rescue Service. Certain fire departments are certified for confined space entry rescue while others are not. When the Authority enters a confined space, we must be prepared to get someone out. The Authority complies with all confined space entry regulations, but, in the case of an emergency, it may become necessary for a confined space entry rescue team to respond. Mr. Roguski continued to state that the closest provider for this service is the City of Asbury Park, and they are willing to work with us. There is a fee involved of approximately \$18,000.00 per year and a 2% increase every year. Mr. Roguski advised that he contacted the City of Long Branch to ask if the City's Fire Department is certified. The Business Administrator stated that they are working on certification but are not currently certified. Mr. Roguski stated that the Business Administrator asked if the Authority would contribute financially to these certification efforts. Mr. Roguski advised that the Authority would most likely be willing to do so, subject to Board approval.

The following resolution was presented:

**RESOLUTION
AUTHORIZING EXECUTION OF INTERLOCAL AGREEMENT
WITH THE CITY OF ASBURY PARK FOR
TECHNICAL RESCUE SERVICES FOR CONFINED SPACE ENTRY**

Mr. Brown offered the following Resolution and moved its adoption; seconded by Mr. Riley

WHEREAS, the Long Branch Sewerage Authority (hereinafter referred to as the "Authority") has a need for a confined space entry rescue service; and

WHEREAS, the City of Asbury Park has a confined space entry rescue team; and

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) promotes the broad use of shared services as a technique to reduce local expenses funded by property taxes; and

WHEREAS, the City of Asbury Park and the Authority are desirous of entering into an agreement for the providing of Technical Rescue Services for confined space entry to the Authority.

THEREFORE, BE IT RESOLVED that the Long Branch Sewerage Authority hereby authorizes the execution of an interlocal agreement with the City of Asbury Park for Technical Rescue Services for confined space entry, for the years 2024, 2025, and 2026, on terms and conditions similar to those in the attached agreement.

BE IT FURTHER RESOLVED that the Authority Chairman and/or Executive Director are authorized to sign any documents necessary to effectuate this resolution.

ROLL CALL:

Mr. Riley	- AYE
Mr. Booth	- AYE
Mr. Brown	- AYE
Mr. Larco	- ABSENT
Mrs. Morris	- ABSENT

Date: January 17, 2024

R3.1-24

Exhibit A

CERTIFICATION

I, _____, Secretary of the Long Branch Sewerage Authority, in the County of Monmouth, and the State of New Jersey, do hereby Certify that the foregoing Resolution is a true copy of the Original Resolution duly passed and adopted by a majority of the full membership of the Long Branch Sewerage Authority at its meeting of January 17, 2024.

Mr. Roguski stated that the severity and frequency of recent storms have placed significant pressure on the Authority's budget due to emergency repairs and overtime labor. The current storms also result in significant rainfall which erodes the Authority's treatment plant capacity, which may one day lead to NJDEP Capacity Assurance Program action. He reported that the Authority is monitoring the situation. Mr. Brown questioned if the Authority has experienced wind damage like many homeowners. Mr. Roguski stated that it's mostly water that is causing the damage and plant capacity to be stressed.

Mr. Roguski reported that the Authority's jet-vac truck is approaching ten (10) years old and will require replacement soon. The Authority is currently evaluating the best option to replace or supplement the existing truck.

Mr. Roguski stated that the Authority advertised request for professional proposals, which are due February 7, 2024. The Legal & Administrative Committee will evaluate and rank the proposals and make recommendations to the Board regarding professional appointments at the February 2024 meeting.

Mr. Roguski had nothing further to report.

On Motion by Mr. Brown seconded by Mr. Riley and passed by the affirmative vote of all members present, no nays, two absent, no abstain, the report of the Executive Director, as prepared and submitted, is hereby approved, and ordered received and filed and made part of the Minutes of this Meeting.

Let the record reflect that Mr. Larco and Mrs. Morris joined the meeting at 3:15 p.m.

X. Report by Authority Counsel of the Activities of that Office and of Actions taken since December 20, 2023

Mr. Bonello stated that all is well regarding counsel issues, and he had nothing to report.

On Motion by Mr. Brown, seconded by Mr. Riley and passed by the affirmative vote of all members present, no nays, no absent, no abstain, all actions taken, and dispositions made by the Authority Counsel of and with regard to each and all of the foregoing items be, and they are in all respects approved, confirmed, and ratified.

XI. Report by Authority Auditor of the Activities of that Office and of Actions taken since December 20, 2023

Mr. Fallon had nothing to report this month.

On Motion by Mr. Booth, seconded by Mr. Brown and passed by the affirmative vote of all members present, no nays, no absent, no abstain, all actions taken, and dispositions made by Authority Auditor of and with regard to each and all of the foregoing items be, and they are in all respects, approved, confirmed and ratified.

XII. Report by Authority Consulting Engineer of the Activities of that Office and of Actions taken December 20, 2023

Ms. Lechner reported that the Sanitary Sewer Railroad Crossing Study & Improvements Project is under way, and the contractor is expected to be onsite next week to continue the televising and cleaning of the lines.

The Hoey Pump Station Force Main Replacement Project is awaiting close out with NJDEP.

The Sludge Holding System Modifications & Final Settling Tank Improvements Project is approaching closeout and waiting to finalize the as-built drawings and O & M Manuals.

The I/I Study and Improvements Project received authorization from NJDEP to award on January 4, 2024 and a pre-construction meeting has been scheduled for January 24, 2024.

No update on the Solar Feasibility Study.

The Planning Document for Infrastructure Bill has all been submitted to New Jersey Infrastructure Bank (NJIB) and no comments have been received yet.

The WWTP Expansion Study proposal is being reviewed and a secondary review meeting will be scheduled shortly

The Hoey Pump Station Improvements Project change in scope proposal was approved at the December meeting, and CED is working on additional scope items.

The 6th Avenue Sewer Replacement Project sanitary sewer main is to be televised by the Authority.

Lastly, the GIS Upgrades are currently under way. The iPads have been set up and training will be scheduled.

Ms. Lechner had nothing further to report.

On Motion by Mr. Brown, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, no absent, no abstain, all actions taken, and dispositions made by Authority Consulting Engineer of and with regard to each and all of the foregoing items be, and they are in all respects, approved, confirmed and ratified.

XIII. Transfers, if any.

The transfers are as listed.

The following Resolution was moved by Mr. Booth, seconded by Mr. Brown and passed by the affirmative vote of all members present, no nays, no absent, no abstain, approving the Authority Transfers for the month of December 2023 as listed.

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 17th DAY OF JANUARY 2024 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT that the Authority hereby approves the Transfers made for the month of December 2023 as submitted by the Executive Director and orders said report received and filed.

XIV. As to Bills submitted for payment by Long Branch Sewerage Authority for the January 17, 2024 Meeting

The following Resolution was moved by Mr. Booth, seconded by Mr. Riley, and passed by the affirmative vote of all members present, no nays, no absent, no abstain.

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 17th DAY OF JANUARY 2024 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT, the List of Bills for the month of December 2023 are found regular and payment of each and all, thereof is authorized to be paid out of the Revolving Fund, General Funds, Revenue Fund or Collection Account as indicated on the said List of Bills attached to the Executive Director's Report.

XV. Report, if any, by Investment Committee.

None

XVI. Old Business

None

XVII. New Business

None

XVIII. Adjournment at 3:20 p.m.

There being no further business, on Motion by Mr. Booth, seconded by Mr. Riley and passed by the affirmative vote of all members present, no nays, no absent, no abstain, the meeting was adjourned at 3:20 p.m.

Respectfully submitted,

David G. Brown, Secretary

Thomas Roguski, Executive Director

AFFIDAVIT OF PUBLICATION

Order Number : 9698790

STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press**, a newspaper printed in Freehold, New Jersey and published in Neptune, in State of New Jersey and Monmouth/Ocean Counties, and of general circulation in Monmouth/Ocean Counties, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in said newspaper in the issue:

01/05/2024

RECEIVED

JAN 12 2024

L.B. SEWERAGE AUTHORITY

Legal Clerk

Notary Public State of Wisconsin County of Brown

My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

TOM, FILE

2-1

NOTICE TO BIDDERS
REQUEST FOR PROPOSALS
Long Branch Sewerage Authority

Notice is hereby given that Sealed Proposals will be received by the Long Branch Sewerage Authority on Wednesday, February 7, 2024 at 10:00 A.M. at the Authority Office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey 07740, and at that time and place, publicly opened and read, for the following professional services:

Auditor
Authority Consulting Engineer
General Attorney/Counsel
Labor Attorney/Counsel
Bond Counsel
Information Technologies (IT) Consultant
Environmental Attorney/Counsel
Insurance & Risk Management Consultant
Special/Capital Projects Engineers

Proposals are being solicited through a Fair and Open process in accordance with N.J.S.A. 19:44A-20.5 et seq. The Request for Proposals (RFP) package may be obtained at the Authority Office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey 07740, Attn: Thomas Roguski, Executive Director, between the hours of 8:30 A.M. and 4:30 P.M. Monday through Friday or obtained via email request at troguski@lbsa.net, with all supporting information including company name, contact person(s), address, phone, email address and fax number. All questions regarding the RFP must be made in writing and directed to the Executive Director. Questions may be faxed to (732) 222-7947 or emailed to troguski@lbsa.net. Submissions must be made in the form required by the RFP, and one (1) printed original must be delivered to reach the Executive Director prior to the time for the receipt of Request for Proposals on Wednesday, February 7, 2024 at 10:00 A.M. at the Authority Office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, New Jersey 07740. All information requested in the Request for Proposals must be provided or the submission may be disqualified. Submissions must be made in a sealed envelope and plainly marked on the outside of the sealed envelope with the name and address of Bidder and the services for which the Proposal is submitted. The Long Branch Sewerage Authority reserves the right to reject any and all submissions, to waive any informalities or irregularities in the Request for Proposals process, to reject any and/or all bids as in its judgment may best serve the interest of the Authority and to accept any submissions which, in their judgment, are most advantageous, price and other factors considered, and will best serve the interest of the Long Branch Sewerage Authority. Submitters are required to comply with the requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the "Pay to Play" ordinance of the City of Long Branch.

BY ORDER OF LONG BRANCH SEWERAGE AUTHORITY
DONALD S. RILEY, CHAIRMAN
(\$47.52)

RECEIVED

JAN 12 2024

L.B. SEWERAGE AUTHORITY

Agency:
LONG BRANCH SEWERAGE
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

Client:
LONG BRANCH SEWERAGE
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate per Lines	Cost
9698790	NOTICE TO BIDDERS REQUEST FOR PROPOSALS Long Branch Sewerage Authority Notice	2 x 54.00 x 1	\$0.44	\$82.52
		Net Total Due:		\$82.52

PO #: 9698790

Check #: _____

Date: _____

CERTIFICATION BY RECEIVING AGENCY
I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND
DECLARE THAT THE GOODS HAVE BEEN RECEIVED OR THE
SERVICES RENDERED AND ARE IN COMPLIANCE WITH THE
SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID
CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR
OTHER REASONABLE PROCEDURES OR VERIFIABLE
INFORMATION.

SIGNATURE: _____

TITLE: _____ DATE: _____

CERTIFICATION BY APPROVAL OFFICIAL
I CERTIFY AND DECLARE THAT THIS ORDER CONFIRMATION IS
CORRECT, AND THAT SUFFICIENT FUNDS ARE AVAILABLE TO
SATISFY THIS CLAIM. THE PAYMENT SHALL BE CHARGEABLE
TO:

APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED: P.O.#

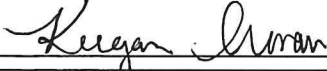
SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS ORDER CONFIRMATION IS CORRECT IN ALL ITS PARTICULARS; THAT THE GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT HEREIN STATED IS JUSTLY DUE AND OWING; AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: 01/05/2024

Signature: 

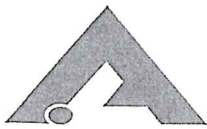
Federal ID #: 061032273

Official Position: Clerk

Kindly return a copy of this order confirmation with your payment so that we can assure you proper credit.

Asbury Park Press

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♦ CERTIFIED BY THE SUPREME
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JAN 12 2024
CERTIFIED

L.B. SEWERAGE AUTHORITY

Email: jkrimko@ansell.law
Telephone No. 732-922-1000

CITY OF LONG BRANCH

IN THE MATTER OF THE APPLICATION
OF JACK AND BARBARA RAHMEY FOR
PREMISES KNOWN AS LOT 6 IN BLOCK
13 ON THE OFFICIAL TAX MAP OF THE
CITY OF LONG BRANCH

NOTICE OF HEARING

Pursuant to N.J.S.A. 40:55D-12

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the City of Long Branch ("Board") will hold a public hearing on Monday, January 22, 2024 at 7:00 p.m. in the Council Chambers, City Hall, 344 Broadway, Long Branch, New Jersey to consider the application of Jack and Barbara Rahmey ("Applicants") for premises known as Lot 6 in Block 13 as shown on the Official Tax Map of the City of Long Branch and located at 2 Elberon Square (North), Long Branch, New Jersey ("Property"). The Property is a corner lot with its north and west property lines fronting on Elberon Square (North).

The Property, which is located in the City's R-1 One-Family Residential Zone, currently contains a 2-1/2 story, single-family home, in-ground swimming pool and related site improvements. Applicants seek approval to construct a new in-ground swimming pool and pool patio along with related accessory structures including a shed, pool fence, pool equipment, terrace, refreshment bar, walkways, drainage structures, lighting, landscaping, and related site improvements. The Property and structures are pre-existing, nonconforming as follows:

- Principal building height of 36.7 feet, whereas a maximum of 35 feet is required.
- Shed, tennis court, pool, and patio located in a front yard, whereas detached accessory structures are not permitted in a front yard.
- Shed side yard (South) setback of 2.1 feet, whereas a minimum of 20 feet is required.

In conjunction with the application, Applicants seek bulk variance relief pursuant to NJSA 40:55D-70.c as follows:

TOM, FILE

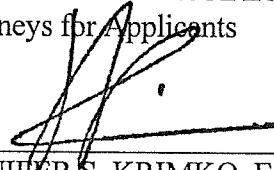
2-2

- Shed, swimming pool, pool equipment, terrace, and refreshment bar located in a front yard, whereas accessory structures are not permitted in a front yard. These structures are located in the architectural side (North) or rear (East) of the existing house, but due to the corner lot, they are in between the house and the street line, making it a front yard. All of these structures are setback more than the minimum front yard setback of 35 feet.
- Shed rear yard (East) setback 18 feet and pool equipment rear yard (East) setback of 15 feet, whereas a minimum of 20 feet is required.

Applicants also expressly make application for any additional exceptions, interpretations, waivers, variances and other approvals as reflected on the filed plans as same may be further amended from time to time without further notice and as may be determined to be necessary by the Board or its professionals during the review and processing of the application.

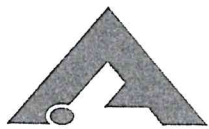
PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file with the City of Long Branch Office of Planning and Zoning located at 344 Broadway, Long Branch, New Jersey and are available for inspection during the City's normal business hours. In order to review these materials please contact the Board Secretary at (732) 222-7000 ext. 5430.

ANSELL GRIMM & AARON, P.C.
Attorneys for Applicants



JENNIFER S. KRIMKO, ESQ.

January 9, 2024



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BOROUGH OF WEST LONG BRANCH

IN THE MATTER OF THE APPLICATION OF
NATHAN AND FLORENCE DOUECK FOR
PREMISES KNOWN AS LOTS 12 AND 13 IN
BLOCK 57 ON THE OFFICIAL TAX MAP OF
THE BOROUGH OF WEST LONG BRANCH

NOTICE OF HEARING

Pursuant to N.J.S.A. 40:55D-12

RECEIVED

JAN 12 2024
certified
L.B. SEWERAGE AUTHORITY

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the Borough of West Long Branch ("Board") will hold public hearing on Thursday, January 25, 2024 at 7:00 p.m. in the Borough Hall, Council Chambers Room, 965 Broadway, West Long Branch, New Jersey to consider the application of Nathan and Florence Doueck ("Applicants") for premises known as Lots 12 and 13 in Block 57 as shown on the Official Tax Map of the Borough of West Long Branch and located at 24 Mount Drive, West Long Branch, New Jersey ("Property"). The Property is triangular in shape and fronts on Mount Drive and Baker Drive along all property lines except the southern property line.

The Property, which is located in the Borough's R-22 Low Density Residential Zone District ("R-22 Zone"), currently contains a single-family residential dwelling, asphalt basketball court, paver patio, freestanding shed, and related site improvements. The existing structures and property are nonconforming as to lot area, front yard setbacks, side yard setback, accessory structures located in a front yard and impervious coverage.

Applicants seek to raze the existing dwelling, basketball court, paver patio and shed and construct a new, 2-½ story dwelling, in-ground swimming pool and patio, fence, and related site improvements. In conjunction with the approval, Applicants seek bulk variance relief pursuant to NJSA 40:55D-70.c as follows:

- Lot area of 14,078 square feet, whereas a minimum of 22,500 square feet is required.
- Front yard setback (Mount Drive) of 17.2 feet, whereas a minimum of 35 feet is required and 21.9 feet exists.
- Front yard setback (Baker Drive) of 18.9 feet, whereas a minimum of 35 feet is required and 23.6 feet exists.
- Side yard (south) setback of 14.5 feet, whereas a minimum of 20 feet is required and 17 feet exists.
- Swimming pool located in a front yard, whereas swimming pools are only permitted in rear and side yards. The pool is proposed with a front yard setback of 13.9 feet to Baker Drive, whereas a minimum of 35 feet is required for principal structures.

Not LBSA

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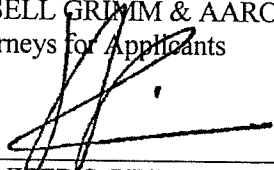
- Swimming pool side yard (south) setback of 10.1 feet proposed, whereas a minimum of 15 feet is required.

The nonconformity relative to impervious coverage is being eliminated.

Applicants expressly make application for any additional exceptions, waivers, variances and/or other approvals as reflected on the filed plans (as same may be further amended from time to time without further notice) as may be determined to be necessary by the Board during the review and processing of the application.

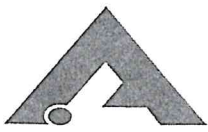
PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file in the office of the West Long Branch Zoning Board of Adjustment, 965 Broadway, West Long Branch, New Jersey and are available for inspection during the Borough's normal business hours. In order to review these materials, please contact the Board Secretary at (732) 229-1756 ext. 111.

ANSELL GRIMM & AARON, P.C.
Attorneys for Applicants



JENNIFER S. KRIMKO, ESQ.

January 10, 2024



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BOROUGH OF WEST LONG BRANCH

IN THE MATTER OF THE APPLICATION OF
BAKER LEVY, LLC FOR PREMISES KNOWN
AS LOTS 11 AND 12 IN BLOCK 41 ON THE
OFFICIAL TAX MAP OF THE BOROUGH OF
WEST LONG BRANCH

NOTICE OF HEARING Pursuant to N.J.S.A. 40:55D-12

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the Borough of West Long Branch ("Board") will hold public hearing on Thursday, January 25, 2024 at 7:00 p.m. in the Borough Hall, Council Chambers Room, 965 Broadway, West Long Branch, New Jersey to consider the application of Baker Levy, LLC ("Applicant") for premises known as Lots 11 and 12 in Block 41 as shown on the Official Tax Map of the Borough of West Long Branch and located at 24 Baker Drive, West Long Branch, New Jersey ("Property").

The Property, which is located in the Borough's R-22 Low Density Residential Zone District, currently contains one-story, single-family residential dwelling and related site improvements. Applicant seeks approval to construct a second-story addition over the existing first story along with a full two-story addition as well as an in-ground swimming pool and pool patio, fencing, and related site improvements.

The Property and structures are pre-existing, nonconforming as follows:

- Lot area of 10,000 square feet, whereas a minimum of 22,500 square feet is required.
- Lot width of 200 feet, whereas a minimum of 150 feet is required.
- Front yard setback of 25 feet, whereas a minimum of 35 feet is required.
- Side yard (north) setback of 17 feet, whereas a minimum of 20 feet is required.
- Side yard setback combined of 48.9 feet, whereas a minimum of 30 feet is required.

In conjunction with the approval, Applicant seeks bulk variance relief pursuant to NJSA 40:55D-70.c as follows:

- Front yard setback of 19.9 feet, whereas a minimum of 35 feet is required.
- Side yard setback (north) of 17 feet to the 2nd floor addition, whereas a minimum of 20 feet is required and 17 feet exists.

Not LBSA

2-4

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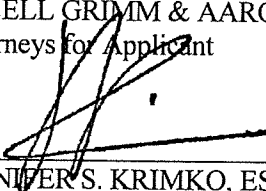
JAN 12 2024
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L.B. SEWERAGE AUTHORITY

- Side yard setback combined of 37.2 feet proposed, whereas a minimum of 50 feet is required.
- Impervious coverage of 40.5% proposed, whereas a maximum of 30% is permitted.
- Rear yard coverage of 27.1%, whereas a maximum of 25% is permitted.

Applicant expressly makes application for any additional exceptions, waivers, variances and/or other approvals as reflected on the filed plans (as same may be further amended from time to time without further notice) as may be determined to be necessary by the Board during the review and processing of the application.

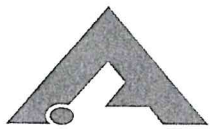
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Attorneys for Applicant



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January 10, 2024



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BOROUGH OF WEST LONG BRANCH

IN THE MATTER OF THE APPLICATION
OF 390 MONMOUTH ROAD, LLC FOR
PREMISES KNOWN AS LOT 18 IN BLOCK
59 ON THE OFFICIAL TAX MAP OF THE
BOROUGH OF WEST LONG BRANCH

NOTICE OF HEARING

Pursuant to N.J.S.A. 40:55D-12

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the Borough of West Long Branch ("Board") will hold public hearing on Thursday, January 25, 2024 at 7:00 p.m. in the Borough Hall, Council Chambers Room, 965 Broadway, West Long Branch, New Jersey to consider the application of 390 Monmouth Road, LLC ("Applicant") for premises known as Lot 18 in Block 59 as shown on the Official Tax Map of the Borough of West Long Branch and located at 390 Monmouth Road, West Long Branch, New Jersey ("Property").

The Property is located in the Borough's R-22 Low Density Residential Zone District ("R-22 Zone") and currently contains a two-story, single-family residential dwelling, in-ground swimming pool and related site improvements. Applicant seeks approval to raze the existing dwelling and related site improvements and construct a new, two-story, single-family house, in-ground swimming pool and pool patio, fencing and related site improvements.

The proposed improvements fully conform with the requirements of the R-22 Zone, however, in conjunction with the approval, Applicant seeks bulk variance relief pursuant to NJSA 40:55D-70.c for a lot width of 125 feet existing/proposed, whereas 150 feet is required.

Applicant expressly makes application for any additional exceptions, waivers, variances and/or other approvals as reflected on the filed plans (as same may be further amended from time to time without further notice) as may be determined to be necessary by the Board during the review and processing of the application.

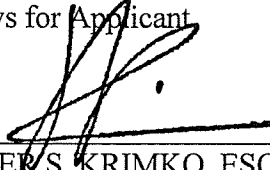
NOT LBSA

2-5

PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file in the office of the Board located at 965 Broadway, West Long Branch, New Jersey and are available for inspection during the Borough's normal business hours. To review these materials, please contact the Board Secretary at (732) 229-1756 ext. 111.

ANSELL GRIMM & AARON, P.C.

Attorneys for Applicant



JENNIFER S. KRIMKO, ESQ.

January 10, 2024

JEFFREY P. LOWENTHAL
DENNIS M. ABRAMS*
JAMES B. MOGUL**
GARY SOLOMON**
REGINA M. McILVAINE**
LISA R. SCHWARTZ**
JACQUELINE MORGAN
JOHN L. ARIS**
MARGARET E. QUINLAN**
LISA A. LESH
ESTHER M. GALLAGHER, M.D.***
ANITA L. PITOCK**
MICHAEL W. LANDIS**
EDWARD M. GRANT**
TIMOTHY J. RYAN**
BROOKE HANLEY GRANT**

* ALSO MEMBER NJ, CA, NY, WV BAR

** ALSO MEMBER NJ BAR

*** ALSO MEMBER NJ, NY, FL BAR

INJURY ATTORNEYS

Lowenthal & Abrams, P.C.

SUITE 500
555 CITY LINE AVENUE
BALA CYNWYD, PENNSYLVANIA 19004

(610) 667-7511
FAX (610) 667-3440
Email: EGRANT@LOWENTHALABRAMS.COM
web address: www.LowenthalAbrams.com

BALA CYNWYD, PA
CENTER CITY PHILA, PA
HARRISBURG, PA
PITTSBURGH, PA
ERIE, PA
CHERRY HILL, NJ
EAST BRUNSWICK, NJ
NEW YORK, NY

CALL TOLL FREE
(800) 876-LAWYER

January 10, 2024

**Via United States First Class mail and
Certified mail, return receipt requested**

Long Branch Sewerage Authority
150 Joline Avenue
P.O. Box 720
Long Branch, NJ 07740-0702

RECEIVED
Certified
JAN 16 2024

L.B. SEWERAGE AUTHORITY

RE: Our Client: David Turock
Date of Accident: 08/31/2022

Dear Madam/Sir:

We represent David Turock for injuries sustained as a result of a bicycling accident resulting from a dangerous condition in the pavement near and surrounding a manhole cover. The incident occurred on 8/31/22 at approximately 11:00 a.m. on Ocean Avenue North between Seaview Avenue and Joline Avenue in the vicinity of labeled parking spot #1185 in Long Branch, NJ.

We sent you our letter of representation on November 15, 2022 and to date we have not received a response.

Please forward this letter to any applicable insurance carrier immediately. In the event we do not hear from you within 14 calendar days of the date of this letter, we will have no choice but to file a lawsuit. Thank you.

Very truly yours,


EDWARD M. GRANT

EMG:jam
7022 0410 0001 2506 3144

TOM

2-6

January 5, 2024
--- Via Certified Mail ---

RE: Public Notification,
NJDEP Land Use Regulation Permits
Perimeter Path at
Seven Presidents Oceanfront Park
Block 419.01 Lot 1
City of Long Branch,
Monmouth County, New Jersey

RECEIVED
CERTIFIED
JAN 16 2024

L.B. SEWERAGE AUTHORITY

CIVIL ENGINEERING
ENVIRONMENTAL
SURVEYING
LANDSCAPE ARCHITECTURE

To Whom This May Concern,

This letter is to provide you with legal notification that an application for a CAFRA individual permit has been submitted to the New Jersey Department of Environmental Protection, Division of Land Resource Protection for the development shown on the enclosed plan(s). The project will consist of circulation improvements such as new sidewalk paths, ADA ramps, and crosswalks. The proposed improvements will be along the northern, western, and southern border of the site.

The complete permit application package can be reviewed at either the municipal clerk's office in the municipality in which the site subject to the application is located, or by appointment at the Department's Trenton Office. Either a 30-day public comment period or public hearing will be held on the application in the future. Individuals may request a public hearing on the application within 15 calendar days of the date of receiving this letter. Requests for a public hearing shall be sent to the Department at the address below and shall state the specific nature of the issues to be raised at the hearing:

New Jersey Department of Environmental Protection
Division of Land Resource Protection
P.O. Box 420, Code 501-02A
Trenton, New Jersey 08625
Attn: City of Long Branch Supervisor

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

Sincerely,
Engineering & Land Planning Associates, Inc.



Robert A. Benedetto, P.E.
Project Manager

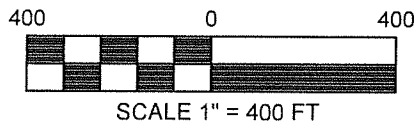
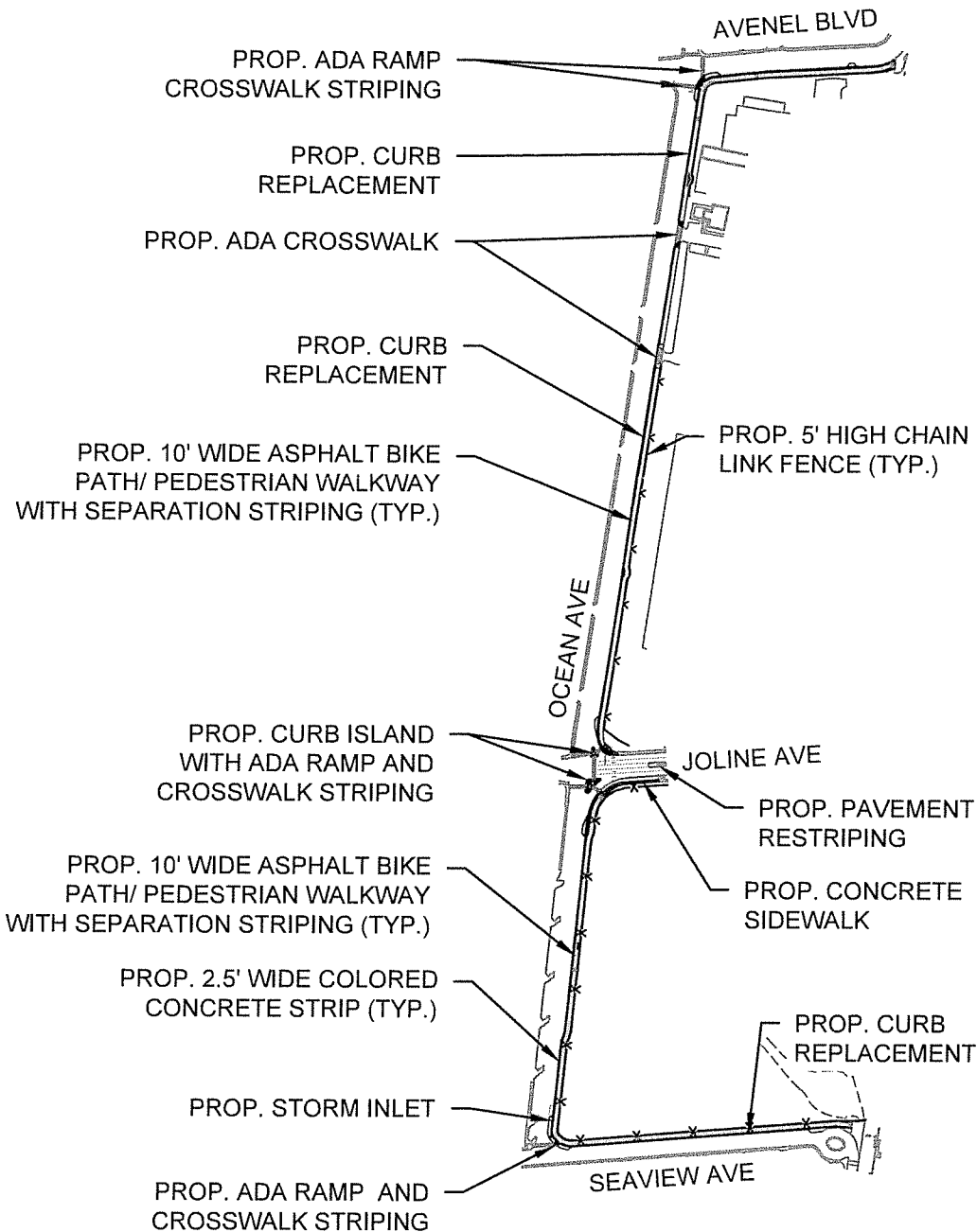


Headquarters
140 West Main Street | High Bridge, NJ 08829
T: 908.238.0544

Clinton | Asbury Park | Netcong | Philadelphia

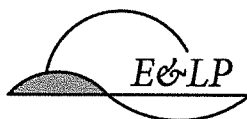
Tom

2-7



TITLE:

NJDEP NOTICING PLAN EXHIBIT



140 WEST MAIN STREET, HIGH BRIDGE, NJ 08829
(908) 238-0544 FAX: (908) 238-9572
C.O.A. #: 24GA28021500

A PROFESSIONAL ASSOCIATION

LOCATION:
SEVEN PRESIDENTS
OCEANFRONT PARK
OCEAN AVE BTW AVENEL BLVD
AND SEAVIEW AVE
CITY OF LONG BRANCH,
MONMOUTH COUNTY, NJ

DATE: 09/26/2022

PROJECT NO.: 0221018

FILENAME: Noticing.DWG

FIGURE No.

1

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

Long Branch Sewerage Authority

150 Joline Avenue

P.O. Box 720

Long Branch, NJ 07740-0702

(732) 222-0500

Fax (732) 222-7947

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design, P.A.
Consulting Engineers

Manna & Bonello, P.A.
Counsel

January 18, 2024

New Jersey Department of Environmental Protection
Division of Water Quality
Attn: Kevin Wolf
401 E. State Street
Trenton, NJ 08609

RECEIVED

JAN 18 2024

L.B. SEWERAGE AUTHORITY

VIA ELECTRONIC SUBMISSION

RE: TWA Permit Extension Request
TWA No. 23-0500
Long Branch Sewerage Authority
Long Branch, Monmouth County, New Jersey

Dear Mr. Wolf:

The Long Branch Sewerage Authority grants a 30-day extension for TWA Application No. 23-0500, which will extend the permit issuance date from 1/21/24 to 2/20/24.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Sincerely yours,

LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski, PE, CME
Executive Director

TOM, MAILED

2-8



State of New Jersey

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

DEPARTMENT OF ENVIRONMENTAL PROTECTION
DIVISION OF WATER QUALITY
MUNICIPAL FINANCE AND CONSTRUCTION ELEMENT
401 East State Street
P.O. Box 420, Mail Code 401-03D
Trenton, New Jersey 08625-0420
Tel. (609) 984-4429 • Fax (609) 633-8165
www.nj.gov/dep/dwq

SHAWN M. LATOURETTE
Commissioner

01/18/2024

Email: eric@insiteeng.net
Eric R. Ballou, P.E.
Insite Engineering, LLC
1955 Route 34, Suite 1A
Wall, NJ 07719

RECEIVED

RE: Treatment Works Approval (TWA) Application No. 23-0500
Lower Broadway Place
Long Branch City, Monmouth County

JAN 18 2024

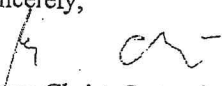
L.B. SEWERAGE AUTHORITY

Dear Eric R. Ballou:

This response is written relative to your letter dated January 18, 2024 requesting a thirty (30) day extension to the ninety (90) day review period for the above noted application. Based upon the facts presented, your request is hereby granted. At the end of the extended review period, which will be **February 20, 2024**, the Department will have no other choice but to deny the application if the outstanding issues are not resolved satisfactorily. **Our office is currently in review of the most recently submitted documents.** In accordance with N.J.A.C. 7:14A-22.5(e) only one thirty (30) day extension period is allowed for a TWA application.

If you have any questions regarding this matter, you may contact Kevin Wolf of this office by calling (609) 984-4429.

Sincerely,


Grace Christ, Supervisor
Bureau of Environmental, Engineering & Permitting

cc: Long Branch Sewerage Authority – troguski@lbsa.net
Long Branch City – ebrachman@gmail.com

FILE, TOM

2-9

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

Long Branch Sewerage Authority

150 Joline Avenue

P.O. Box 720

Long Branch, NJ 07740-0702

(732) 222-0500

Fax (732) 222-7947

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design, P.A.
Consulting Engineers

Manna & Bonello, P.A.
Counsel

January 18, 2024

RECEIVED

JAN 18 2024

L.B. SEWERAGE AUTHORITY

New Jersey Department of Environmental Protection
Division of Water Quality
Attn: Kevin Wolf
401 E. State Street
Trenton, NJ 08609

VIA ELECTRONIC SUBMISSION

RE: TWA Permit Extension Request
TWA No. 23-0500
Long Branch Sewerage Authority
Long Branch, Monmouth County, New Jersey

Dear Mr. Wolf:

The Long Branch Sewerage Authority grants a 30-day extension for TWA Application No. 23-0500, which will extend the permit issuance date from 1/21/24 to 2/20/24.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Sincerely yours,

LONG BRANCH SEWERAGE AUTHORITY



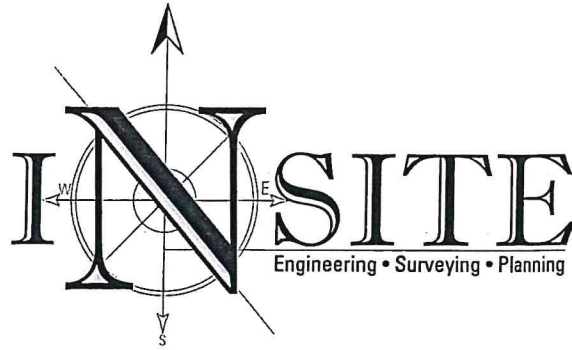
Thomas Roguski, PE, CME
Executive Director

Long Branch Sewerage Authority
Attn: Thomas Roguski, Executive Director
150 Joline Avenue
PO Box 720
Long Branch, NJ 07740

January 4, 2024

Via: email

Subject: Utility Availability Request: Sewer
Proposed Mixed-Use Building
369-375 Broadway
Block 266, Lots 2.01 & 4
City of Long Branch, Monmouth County, New Jersey



RECEIVED

JAN 19 2024

L.B. SEWERAGE AUTHORITY

Dear Mr. Roguski,

InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to demolish the existing structures and construct a four (4) story mixed-use building with 20 residential units and approximately 1,000 square feet of commercial space. Verification is required that your utility will serve the proposed development with sewer service to submit for planning board approval and project financing.

Enclosed please find a Tax Map with the site clearly labeled for reference. We kindly ask that you provide us with a letter stating that your company can provide sewer service for the proposed project. We would also like to request any information you can provide on the location of the existing sewer infrastructure in the vicinity of the project and where our proposed sewer services could connect. We are available to meet on-site or at your office to review the sewer infrastructure and our project if that would help you respond to this request.

Thank you for your assistance in this matter. If you have any questions or require further information, please feel free to contact me anytime at (732) 531-7100 or email me at kevin.hayes@InSiteEng.net.

Sincerely,
InSite Engineering, LLC

Kevin J. Hayes, Sr.

Attachments:

Tax Map

23-2140-01

TOM, FILE

InSite Engineering, LLC

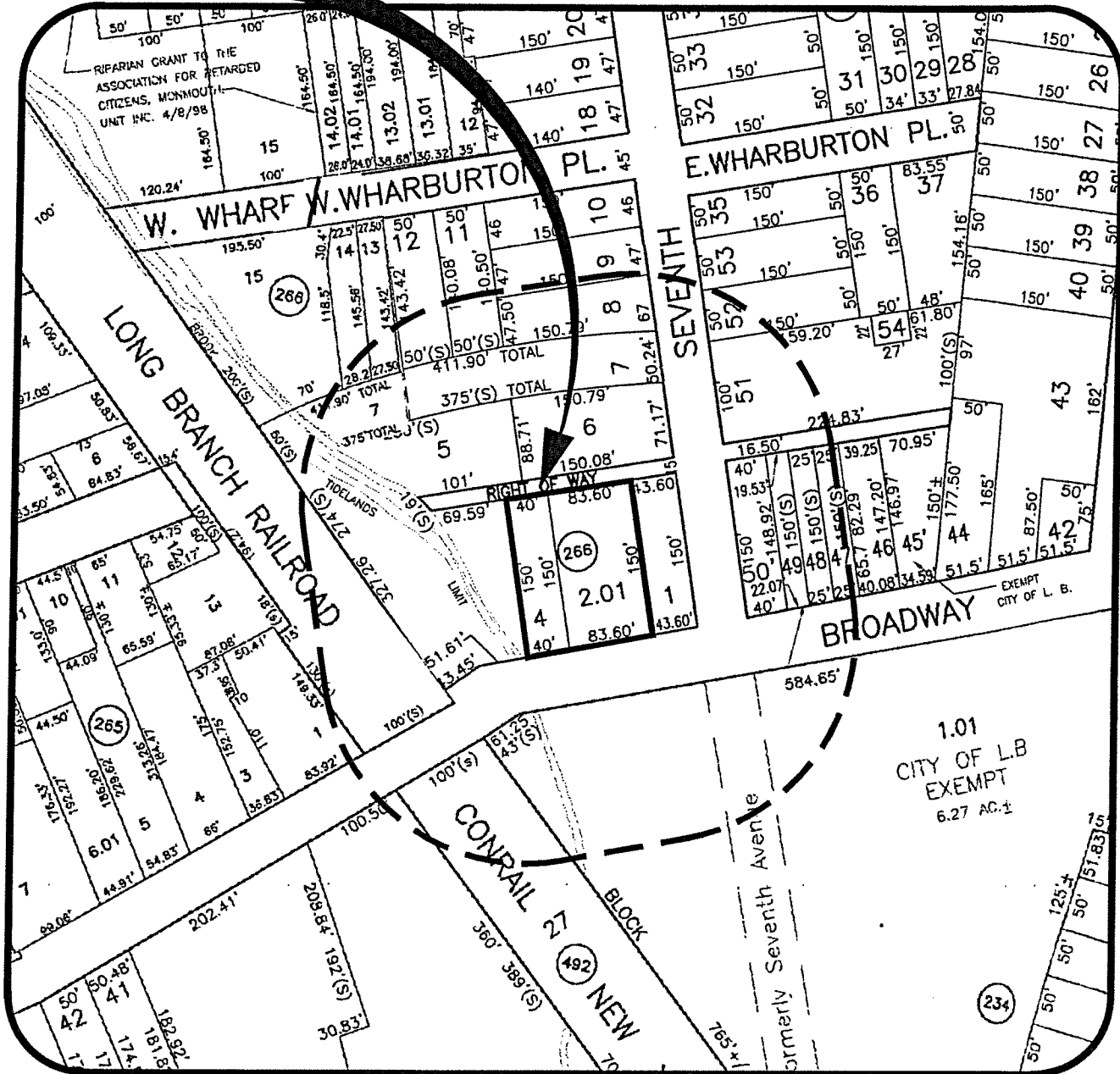
1955 Route 34, Suite 1A • Wall, NJ 07719

732-531-7100 (ph) • 732-531-7344 (fx) • InSite@InSiteEng.net • www.InSiteEng.net

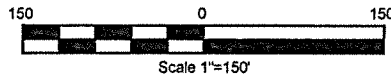
Licensed in NJ, PA, DE, NY, CT, NC, DC, & CO

2-10

SITE



PLAN



TAX MAP EXHIBIT



InSite Engineering, LLC
 CERTIFICATE OF AUTHORIZATION:
 24GA28083200
 1955 ROUTE 34, SUITE 1A
 WALL, NJ 07719
 732-531-7100 (Ph)
 732-531-7344 (Fax)
 InSite@InSiteEng.net www.InSiteEng.net

Site Location:
 369-375 Broadway
 City of Long Branch, Monmouth County, NJ

Reference:
 City of Long Branch-Tax Map
 Sheets: 21, 22 & 28

InSite Project No.
 23-2140-01
Date
 January 4, 2024

Revisions

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

Long Branch Sewerage Authority

150 Joline Avenue

P.O. Box 720

Long Branch, NJ 07740-
0702

(732) 222-0500

Fax (732) 222-7947

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Manna & Bonello, P.A.
Counsel

RECEIVED

JAN 19 2024

L.B. SEWERAGE AUTHORITY

VIA EMAIL

January 19, 2024

Enny Aminian
Charles Surmonte, Professional Engineer and Land Surveyor
301 Main Street, 2nd Floor
Allenhurst, NJ 07711

Re: Long Branch Sewerage Authority
Letter of Service Availability: Sanitary Sewer
30 Grand Avenue
Block 242, Lot 12
City of Long Branch, Monmouth County, New Jersey

Dear Mr. Aminian:

Please be advised that we have received your January 5, 2024 letter, a copy of which is enclosed, requesting a Letter of Service Availability for Sanitary Sewer for a proposed subdivision at the above referenced property. Based upon our review of the information presented in your letter, the Long Branch Sewerage Authority (LBSA) currently has the capacity to serve the proposed single-family home, at 30 Grand Avenue, Block 242, Lot 12, in the City of Long Branch, New Jersey. It is understood that the existing single-family home is proposed to remain.

In order to reserve capacity for the project, a complete Application for Individual Connection of Residential Sanitary Sewer into Existing Long Branch Sewerage Authority System (Form E-1) must be submitted to and approved by the LBSA, and payment of Connection Fees, Construction Costs, and all other applicable fees must be made and other conditions met, for the proposed single-family home. Further, please provide finalized documentation of the subdivided lot and a plot plan showing proposed and existing improvements, along with sanitary sewer facilities. The existing sanitary sewer lateral for the existing home on proposed Lot 12.02 must be shown on the plot plan and confirmed not to be routed through or front proposed Lot 12.01. A new sanitary sewer lateral shall be required to be installed from the sanitary sewer main in the street to the property line, at the Applicant's cost, by the Authority's Contractor, for the proposed single-family home on proposed Lot 12.01. A new sanitary sewer lateral may be required to be installed from the sanitary sewer main in the street to the property line, at the Applicant's cost, by the Authority's Contractor, for the existing single-family home on proposed Lot 12.02 should it conflict with proposed Lot 12.01 as detailed above. The onsite sanitary sewer laterals are the responsibility of the Applicant.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY


Thomas Roguski, PE, CME
Executive Director

TOM, FILE

2-11

Charles Surmonte P.E. & L.S.

Professional Engineer and Land Surveyor
301 Main Street, 2nd Floor, Allenhurst, NJ 07711
Phone 732-660-0606 Fax 732-660-0404

RECEIVED

JAN 10 2024

L.B. SEWERAGE AUTHORITY

5 January 2024

Long Branch Sewerage Authority
150 Joline Avenue
P.O. Box 720
Long Branch, N.J., 07740
Attn: Thomas Roguski

Re: Minor Subdivision
Applicant: Wesley Dasilva
Lot 12, Block 242
30 Grand Avenue
Long Branch, N.J.

Dear Sir/Madam:

Attached please find a copy of Proposed Minor Subdivision Plan for the referenced property.

Please advise as to service availability to new lot 23.03 and assuming same, contacts and procedures for pre-construction coordination.

Please advise should you require additional information.

Enny Aminian
For the Firm
eaminian@comcast.net

Long Branch Sewerage Authority

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

150 Joline Avenue
P.O. Box 720
Long Branch, NJ 07740-
0702

(732) 222-0500
Fax (732) 222-7947

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Manna & Bonello, P.A.
Counsel

RECEIVED

JAN 19 2024

L.B. SEWERAGE AUTHORITY

January 19, 2024

Kevin J. Hayes, Sr.
InSite Engineering, LLC
1955 Route 34, Suite 1A
Wall, NJ 07719

VIA EMAIL

Re: Request for Service Availability: Sanitary Sewer
Proposed Mixed-Use Building
369-375 Broadway
Block 266, Lots 2.01 & 4
Long Branch Sewerage Authority
Monmouth County, New Jersey

Dear Mr. Hayes:

Please be advised that we have received your letter, dated January 4, 2024, a copy of which is enclosed, requesting a Letter of Service Availability for Sanitary Sewer for the above referenced project. Based upon our review of the information presented in your letter, the Long Branch Sewerage Authority (LBSA) currently has capacity at their treatment plant to serve the proposed project, located on Block 266, Lots 2.01 & 4, in the City of Long Branch, consisting of twenty (20) proposed residential units and approximately 1,000 square feet of commercial space, based upon flow criteria per NJAC 7:14A-23 Flow Criteria.

However, in order to reserve capacity for the project, a sanitary sewer application must be approved by the LBSA, and payment of Connection Fees and all other applicable fees must be made and other conditions met. Please provide a complete Sanitary Sewer Connection Application, including, but not limited to, the following documents:

- Form A, Application for Conceptual Review (including Application Fee/Escrow)
- Plan and Profile
- Engineer's Report
- Engineer's Sanitary Sewer Cost Estimate
- Sanitary Sewer Specifications
- USGS Quad Map
- City of Long Branch Project Approval(s)
- All other required permits (NJDEP TWA Permit, etc.)

TOM FILE

2-12

InSite Engineering, LLC
Request for Service Availability: Sanitary Sewer
Proposed Mixed-Use Building
369-375 Broadway
Block 266, Lots 2.01 & 4
Long Branch Sewerage Authority
Monmouth County, New Jersey
January 19, 2024
Page 2 of 2

Please note that the proposed sanitary sewer layout, required new sanitary sewer main(s), required new point(s) of connection to existing sanitary sewer main(s), required sanitary sewer main(s) improvements, and other considerations shall be subject to review during the application process. The Applicant shall comply with all requirements of the Long Branch Sewerage Authority.

Additionally, an evaluation of the existing sanitary sewer systems' capacity and suitable condition to convey the proposed flow will be required at the Applicant's cost. Further, the existing sanitary sewer system conveying the proposed flow may be required to be inspected by the Applicant, at the Applicant's cost, via internal video inspection and other means to confirm acceptable condition of same to convey the proposed flow. Any improvements necessary to address capacity issues and/or unsatisfactory conditions shall be performed by the Applicant, at the Applicant's cost, prior to connection of the proposed facilities.

If an evaluation of the above and response to further questions is requested prior to an application being made, it is required that same be requested in writing along with an escrow being established for the services.

The LBSA is available to meet onsite regarding the location of the existing sanitary sewer infrastructure in the vicinity of the project. Please contact me directly to schedule same.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



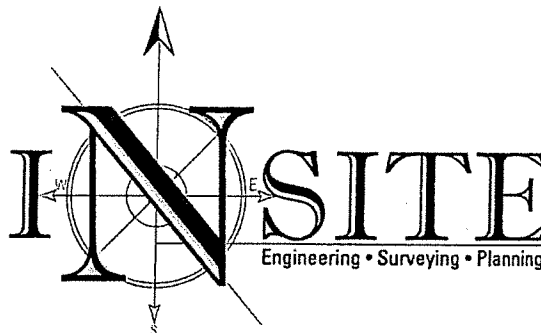
Thomas Roguski, PE, CME
Executive Director

TR

Enclosure

Cc: Colliers Engineering and Design (Via Email)

Long Branch Sewerage Authority
Attn: Thomas Roguski, Executive Director
150 Joline Avenue
PO Box 720
Long Branch, NJ 07740



January 4, 2024

Via: email

Subject: **Utility Availability Request: Sewer
Proposed Mixed-Use Building
369-375 Broadway
Block 266, Lots 2.01 & 4
City of Long Branch, Monmouth County, New Jersey**

Dear Mr. Roguski,

InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to demolish the existing structures and construct a four (4) story mixed-use building with 20 residential units and approximately 1,000 square feet of commercial space. Verification is required that your utility will serve the proposed development with sewer service to submit for planning board approval and project financing.

Enclosed please find a Tax Map with the site clearly labeled for reference. We kindly ask that you provide us with a letter stating that your company can provide sewer service for the proposed project. We would also like to request any information you can provide on the location of the existing sewer infrastructure in the vicinity of the project and where our proposed sewer services could connect. We are available to meet on-site or at your office to review the sewer infrastructure and our project if that would help you respond to this request.

Thank you for your assistance in this matter. If you have any questions or require further information, please feel free to contact me anytime at (732) 531-7100 or email me at kevin.hayes@InSiteEng.net.

Sincerely,
InSite Engineering, LLC



Kevin J. Hayes, Sr.

Attachments:

Tax Map

23-2140-01

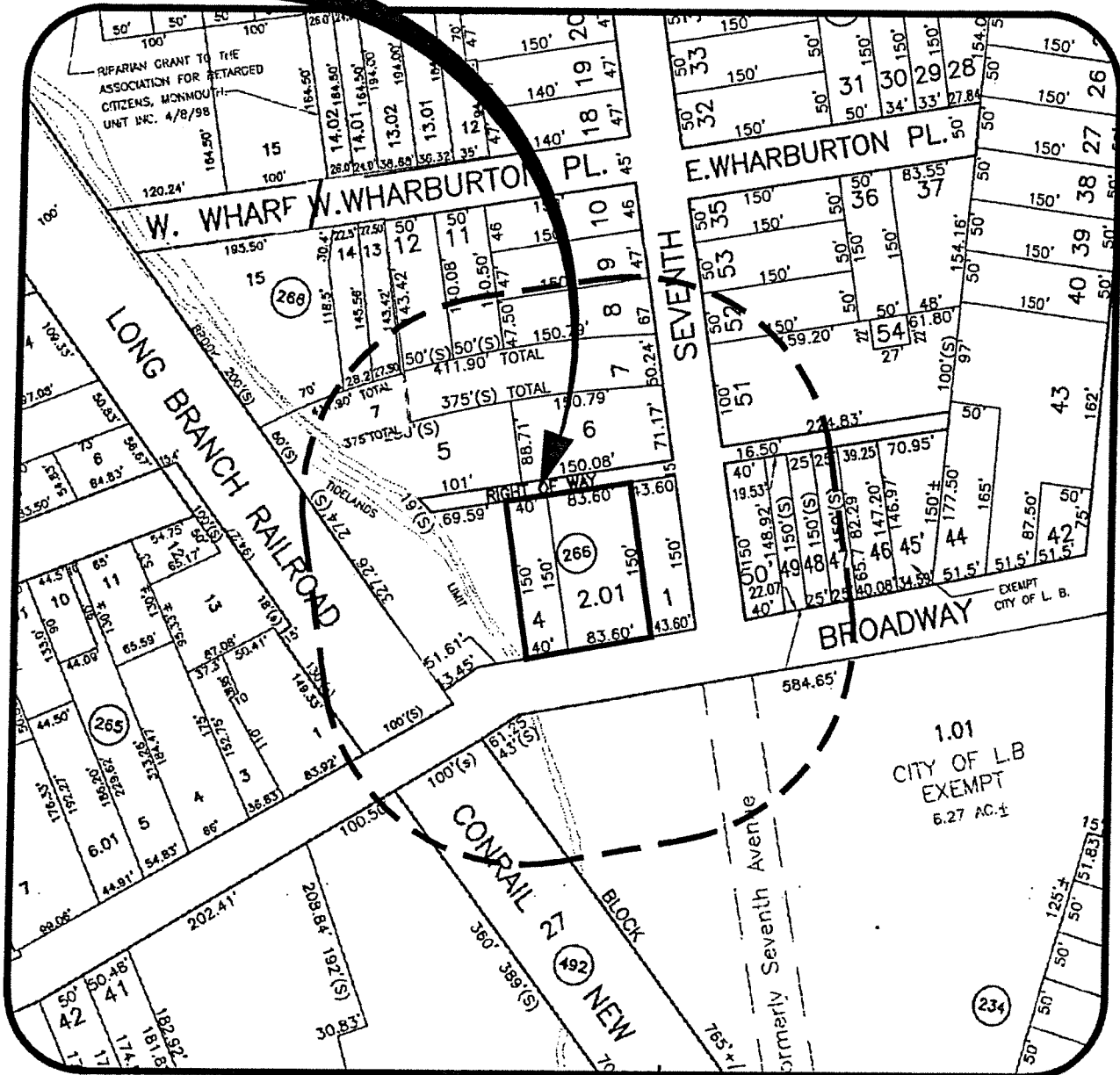
InSite Engineering, LLC

1955 Route 34, Suite 1A • Wall, NJ 07719

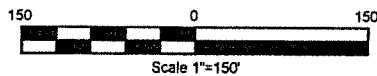
732-531-7100 (ph) • 732-531-7344 (fx) • InSite@InSiteEng.net • www.InSiteEng.net

Licensed in NJ, PA, DE, NY, CT, NC, DC, & CO

SITE



PLAN



TAX MAP EXHIBIT



InSite Engineering, LLC
 CERTIFICATE OF AUTHORIZATION:
 24GA28083200
 1955 ROUTE 34, SUITE 1A
 WALL, NJ 07719
 732-531-7100 (Ph)
 732-531-7344 (Fax)
 InSite@InSiteEng.net www.InSiteEng.net

Site Location:
 369-375 Broadway
 City of Long Branch, Monmouth County, NJ

Reference:
 City of Long Branch-Tax Map
 Sheets: 21, 22 & 28

InSite Project No.
 23-2140-01
 Date
 January 4, 2024

Revisions

PUBLIC NOTICE
City of Long Branch

Received 1/25/24
Certified

Please take notice that on Thursday, February 29, 2024, at 7:30 PM at City Hall in the City Council Chambers, 2nd Floor, City of Long Branch, 344 Broadway, Long Branch, NJ 07740, a public hearing will be held before the City of Long Branch Planning Board to consider the application of Ashlar Place, LLC to develop the premises at 404-410 Broadway and 425 Morris Avenue, Long Branch, NJ, designated as Block 237, Lots 35.02 and 40.01 on the official tax map of the City of Long Branch and located in the C-2 zoning district, at which time and place all interested persons will be given an opportunity to be heard.

The applicant seeks preliminary and final major site plan approval and minor subdivision approval.

The applicant seeks to construct 94 residential units by rehabilitating existing structures and building new structures and to establish a park and associated streetscape to be dedicated to the City of Long Branch for use by the general public. The proposed development includes covered and on-grade parking and an amenity deck for residents. The proposed development will reconfigure and redevelop two adjacent parcels of land. The proposed development is proceeding as a "Non-Condensation Redevelopment Area" in accordance with the criteria specified at N.J.S.A. 40A:12A-5; a redevelopment agreement between the City of Long Branch and the developer to construct not more than 94 residential units and the Redevelopment Plan for 410 and 425 Morris Avenue, Block 237, Lots 35.02 and 40.01, City of Long Branch, Monmouth County, NJ; Dated: March 16, 2022.

The applicant seeks the following variances and waivers: The minimum setback from alley required is 5 feet; whereas a setback of approximately 3.4 feet is proposed. The minimum off-street parking for all dwellings is 1.8 spaces per dwelling unit (169 spaces); whereas 162 spaces are proposed for residential uses. There shall be a 5 foot buffer between the surface parking lot and the unnamed alley for the residential portion of the site; whereas a buffer of 3.4 feet is proposed. The minimum size of the loading space shall be 12 feet by 40 feet; whereas a 21 foot by 26 foot loading is proposed. The applicant requests waivers for showing existing trees over 6' in diameter, providing an environmental impact report, providing limits of cut and fill areas, providing signed contract for water and letters of service from other utilities, providing letter from sewer authority stating service is available, and providing cross sections and profiles of all existing and proposed street within 250 feet, if required.

The applicant will request such other variances, exceptions, interpretations and design waivers as may be determined to be necessary by the Planning Board, and/or its professionals, in order to develop this property as stated above and will amend its application on the record accordingly.

The applicant expressly makes application for any additional exceptions, interpretations, waivers, variances and other approvals as reflected on the filed plan as same may be further amended from time to time without further Notice and as may be determined to be necessary by the Board or its professionals during the review and processing of the application.

The application and supporting documents are on file at the City of Long Branch, Office of Planning and Zoning, 344 Broadway, Long Branch, NJ 07740 and are available for inspection by the public during regular business hours (8:30 a.m. to 4:30 p.m.).

This notice is sent to property owners in the immediate vicinity and is also published, as required by law.

Any interested party may appear at said hearing and participate then in accordance with the rules of the Planning Board.

Applicant: Ashlar Place, LLC /s/ E. Carlton Kromer, Attorney for Applicant

Date: January 23, 2024

TOM, FILE

2-13



1800 Route 34, Suite 101
Wall Township, New Jersey 07719
T: 732.312.9800
F: 732.312.9801
fpaengineers.com

RECEIVED

JAN 25 2024

VIA FEDEX

January 24, 2024

L.B. SEWERAGE AUTHORITY

Long Branch Sewerage Authority
150 Joline Avenue
PO Box
Long Branch, NJ 07740

Re: Utility Will-Serve Request
851 Ocean Avenue
Lot 10, Block 60
City of Long Branch, Monmouth County, New Jersey
FPA No. 18189.001C1

Dear Sir or Madam,

This office is currently preparing documents for submission to the City of Long Branch to construct a new single-family dwelling and related amenities at the above referenced site. The subject property currently has a single-family dwelling and related amenities. The existing features will be removed for a new single-family dwelling.

Enclosed, please find two (2) copies of the existing survey for the above referenced project, we are requesting your assistance in the following:

- Please review & mark-up one (1) copy of the enclosed survey confirming, or modifying, the existing servicing utility.
- Please return the marked-up copy to this office for our records.
- Please provide a letter stating Long Branch Sewerage Authority will provide service to the proposed dwelling.

Thank you for your anticipated cooperation in this matter.

If you have any questions or require additional information, please feel free to contact us.

Respectfully submitted,
FRENCH & PARRELLO ASSOCIATES

Katherine Kile
Staff Engineer
Katherine.Kile@FPAengineers.com

TOM, FILE

2-14



RECEIVED

JAN 25 2024

L.B. SEWERAGE AUTHORITY

January 19, 2024

LONG BRANCH SEWERAGE AUTHORITY
PO BOX 720
150 Joline Ave
Long Branch NJ 07740-7343

Final Notice

RE: Damage to NJNG Property

Account Number: 22-0022-2440-90
Date of Damage: 10/10/23
Location: 583 PATTEN AV LNGBR
Amount: \$9,240.06

Dear Sir/Madam:

We are sending this letter to you with regret that previous efforts to obtain payment of the above property damage claim have been unsuccessful. This is your final notice and last opportunity to make payment. Unless we receive payment in full on this account within 15 days of the date of this letter, we will immediately turn this account over to our attorneys for collection proceedings against you without further notice.

Any proceedings will include claims for prejudgment interest on your account and all legal and court-related costs in connection with collection of this past-due account. This will substantially increase the amount you owe us. Collection proceedings may have an adverse effect on your credit rating.

We regret the necessity for this action and urge you give this matter your immediate attention.

Sincerely,

Nicole Brown

Nicole Brown
Revenue Billing Coordinator



Folk, TOM, MALTON

2-15
JYRFP03 12-2019



1415 Wyckoff Road
P.O. Box 1464
Wall, NJ 07719-0001
www.njng.com

BILITY PETRO 2020X12

Billing or Service Telephone Numbers:

CUSTOMER SERVICE 800 - 221 - 0051

Direct Dial 732 - 919 - 8115

ACCOUNT NUMBER 22-0022-2440-90	LONG BRANCH SEWERAGE AUTHORITY PO BOX 720 150 Joline Ave Long Branch NJ 07740-7343	TOTAL BALANCE \$9,240.06
LOCATION OF DAMAGE 583 PATTEN AV		DUE DATE February 03, 2024
TOWN CODE LNGBR		DATE OF DAMAGE October 10, 2023

Amount From Last Bill	9,240.06
Balance Forward	9,240.06
Total Amount Due	\$9,240.06

Please return this portion with your payment. For address changes or comments, please call the number shown above.

ACCOUNT NUMBER 22-0022-2440-90	PREVIOUS BALANCE \$9,240.06	CURRENT CHARGES \$0.00	DUE DATE February 03, 2024	TOTAL DUE \$9,240.06
-----------------------------------	--------------------------------	---------------------------	-------------------------------	-------------------------

Make checks payable to NJNG.

TRA1-D-000000/000157 /V03CR8 SXEXMXCXXX 000000 (V03CR8 000000/01/02000)
00148/000000/000157 0000 02 V03CR8 000000

Amount Paid

\$

LONG BRANCH SEWERAGE AUTHORITY
PO BOX 720
150 JOLINE AVE
LONG BRANCH NJ 07740-7343

NJ NATURAL GAS CO.
P.O. BOX 11743
NEWARK, NJ 07101-4743



VIA CERTIFIED MAIL

January 23, 2024

City of Long Branch Municipal Clerk
City of Long Branch Environmental Commission
City of Long Branch Planning Board
Property Owners within 200 feet of subject property

RECEIVED
CERTIFIED
JAN 26 2024
L.B. SEWERAGE AUTHORITY

Subject: **NOTICE OF COMMENCEMENT OF 30-DAY PUBLIC COMMENT PERIOD**
CAFRA Individual Permit Application – File No. 1325-07-0003.1 LUP 230001
PV Avenue Opco, LLC, Applicant
Block 223 – Lot 2
City of Long Branch, Monmouth County, New Jersey

Dear Interested Party:

This letter is to provide you with legal notification that a 30-day public comment period on the above-referenced CAFRA Individual Permit application will commence on February 7, 2024. The proposed project is depicted on the enclosed plan and consists of the placement of temporary/seasonal structures on the beach adjacent to the existing Avenue Le Club building.

The complete application package can be reviewed at either the municipal clerk's office in the municipality in which the site subject to the application is located, or by appointment at the Department's Trenton Office. The Department of Environmental Protection welcomes comments and any information that you may provide concerning the proposed development and site. Please submit your written comments within 15 calendar days of receiving this letter to:

New Jersey Department of Environmental Protection
Division of Land Resource Protection
P.O. Box 420, Code 501-02A
Trenton, New Jersey 08625
Attn: City of Long Branch Supervisor

Sincerely,

PV Avenue Opco, LLC, Applicant

23-2174-01

TOM, FILE

2-16

101 Crawfords Corner Road
Suite 3400
Holmdel, New Jersey 07733
Main: 877 627 3772



January 26, 2024

VIA EMAIL

Irving Perlstein, President
A to Z Contractors, Inc.
50 Houston Avenue, Suite 1
Jackson, NJ 08527

RECEIVED

JAN 29 2024

L.B. SEWERAGE AUTHORITY

Notice of Proceed
Inflow & Infiltration Improvement Project
Long Branch Sewerage Authority
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-284

Dear Mr. Perlstein,

Please let this letter serve as the official **Notice to Proceed** with the above-referenced project on Friday, January 26, 2024. The contract completion time is One Hundred Eighty (180) days and, therefore, the anticipated completion date is Wednesday, July 24, 2024.

Should have any questions or require additional information, please do not hesitate to contact me directly.

Sincerely,

Colliers Engineering & Design, Inc.
(DBA Maser Consulting)

A handwritten signature in blue ink, appearing to read "Jordan Volk".

Jordan Volk, PE, PMP
Regional Manager

JRV/rd

cc: Thomas Roguski, PE, Long Branch Sewerage Authority (via email)
Andrew Stoeckle, NJDEP (via email)
Lauren Lechner, PE, Colliers Engineering & Design, Inc. (via email)
Bruce Bradford, Colliers Engineering & Design (via email)

r:\projects\i-1\lbs\lbs284\correspondence\out\240126_jv_perlstein_noticetoproceed.docx

TQA, File

2-17

RECEIVED



OFFICE OF THE CITY CLERK
344 BROADWAY
LONG BRANCH, NJ 07740



732-571-5686 732-222-8835 (fax)

Heather Capone, RMC
Municipal Clerk
hcapone@longbranch.org

Amanda Caldwell
Deputy Municipal Clerk
acaldwell@longbranch.org

Dawn Gambacorto
Confidential Secretary
dgambacorto@longbranch.org

Via mail and Certified Mail

January 26, 2024

Long Branch Sewerage Authority
P.O. Box 720
Long Branch, NJ 07740

Re: ORDINANCE O-01-24: AN ORDINANCE OF THE CITY OF LONG BRANCH, COUNTY OF MONMOUTH AND STATE OF NEW JERSEY ADOPTING CERTAIN AMENDMENTS TO THE BROADWAY GATEWAY REDEVELOPMENT PLAN AS ADOPTED BY SECTION 345-101 OF THE CODE OF THE CITY OF LONG BRANCH AND ANY SUBSEQUENT ORDINANCES THERETO
To Whom it May Concern:

Enclosed please find a certified copy of Ordinance O-01-24 that was introduced and approved on first reading by the City Council of the City of Long Branch at a meeting held on January 10, 2024. Final Reading and Public Hearing is scheduled for February 14, 2024 at 7:30 PM at the Municipal Building located at 344 Broadway, Long Branch, NJ 07740

Sincerely,

Heather Capone, RMC
City Clerk

Encl.

TOM, FILE

2-18

**CITY OF LONG BRANCH
COUNTY OF MONMOUTH**

ORDINANCE NO. O-01-24

**AN ORDINANCE OF THE CITY OF LONG BRANCH, COUNTY OF MONMOUTH
AND STATE OF NEW JERSEY ADOPTING CERTAIN AMENDMENTS TO THE
BROADWAY GATEWAY REDEVELOPMENT PLAN AS ADOPTED BY SECTION
345-101 OF THE CODE OF THE CITY OF LONG BRANCH AND ANY SUBSEQUENT
ORDINANCES THERETO**

SUMMARY

**An ordinance to amend the Broadway Gateway Redevelopment Plan design standards to
permit single family homes as a permitted use**

WHEREAS, the Mayor and City Council of the City of Long Branch considered, and did approve, a Redevelopment Plan for the Broadway Gateway Area; and

WHEREAS, said Redevelopment Plan complied with the requirements of all applicable State and Federal statutes and regulations promulgated thereunder; and

WHEREAS, it has become necessary to amend the Redevelopment Plan to accommodate specific redevelopment requirement within the various districts and areas defined therein; and

WHEREAS, upon passage of this Ordinance Amending the Redevelopment Plan for the Planned and Infill Residential Sector of the Broadway Gateway Redevelopment Area the provisions hereof shall amend the Redevelopment Plan; and

WHEREAS, the Planning Board of the City of Long Branch has submitted to the Mayor and City Council its recommendations respecting the amendments to the Redevelopment Plan for the Area and the Mayor and City Council has duly considered the Planning Board's recommendations concerning same; and

WHEREAS, the Mayor and City Council of the City of Long Branch, as the Redevelopment Entity under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq., has reviewed and considered the recommended amendments to the Redevelopment Plan from the Planning Board; and

WHEREAS, the Mayor and City Council of the City of Long Branch, as the Redevelopment Entity under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq., has reviewed the certain proposed amendments to the Redevelopment Plan, approved by the City of Long Branch Planning Board, and wish to adopt these amendments as referenced in Exhibit "A" to this Ordinance, attached hereto and made a part hereof this Ordinance; and


WHEREAS, the Mayor and City Council of the City of Long Branch has determined that approving the proposed amendments to the Redevelopment Plan will be in the best interest of the residents of the City of Long Branch.

Section 10. All Ordinances contrary to the provisions of this section of the Ordinance are hereby repealed to the extent that they are inconsistent herewith; and

Section 11. This Ordinance shall take effect upon final passage and publication in accordance with law, and approval from the New Jersey Tidelands Resource Council.

CERTIFICATION

I hereby certify that this is a true copy of an Ordinance introduced by the City Council of the City of Long Branch at their Regular meeting held on January 10, 2024.

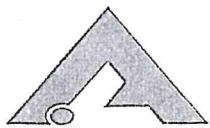

Heather Capone, RMC
Municipal Clerk

Page 7 Building Envelope: Under Residential Streets

Amend the section as follows: Area, Yard, and Bulk Requirements as follows:

Broadway Gateway: Residential

Area, Yard and Bulk requirements for the Single-family residential uses permitted in the Broadway Gateway Planned and Infill Residential area shall comply with area, yard and bulk requirements for (R-4) One-Family Residential Zone District in the City of Long Branch.



ANSELL.LAW

ANSELL GRIMM & AARON, PC

1500 LAWRENCE AVENUE
CN7807
OCEAN, NEW JERSEY 07712
732-922-1000
732-922-6161 (FAX)

365 RIFLE CAMP ROAD
WOODLAND PARK, NEW JERSEY 07424
973-247-9000
973-247-9199 (FAX)

214 CARNEGIE CENTER
SUITE 112
PRINCETON, NEW JERSEY 08540
609-751-5551

1177 AVENUE OF THE AMERICAS
5TH FLOOR
NEW YORK, NY 10036
800-569-3886

41 UNIVERSITY DRIVE
SUITE 400
NEWTOWN, PENNSYLVANIA 18940
267-757-8792

website: ansell.law

JAMES G. AARON
ALLISON ANSELL ♦ †
BRIAN E. ANSELL ‡
MITCHELL J. ANSELL
MICHAEL V. BENEDETTO
RICK BRODSKY ♦
DAVID J. BYRNE □
PETER S. FALVO, JR.
PETER B. GRIMM
ROBERT A. HONECKER, JR. □ §
JASON S. KLEIN ♦
JENNIFER S. KRIMKO
DONNA L. MAUL ♦
MELANIE J. SCROBLE
LAWRENCE H. SHAPIRO ♦ ♦
DAVID B. ZOLOTOROF

EDWARD J. AHEARN
BRIAN J. ASHNAULT
KELSEY M. BARBER
NICOLE A. BENIS
ELYSA D. BERGENFELD
KRISTINE M. BERGMAN □
GABRIEL R. BLUM ♦
HILLARY H. BRYCE □
BARRY M. CAPP ♦ ♦
ALFRED M. CASO
KEVIN M. CLARK
ANTHONY J. D'ARTIGLIO ♦
LAYNE A. FELDMAN ♦
CRAIG D. GOTTILLA ♦ □
RICHARD A. L'ALTRELLI ♦
NICOLE D. MILLER □ ♦
LEIGH T. OLIVER
SETH M. ROSENSTEIN ♦ □
ANTHONY SANGO

COURTNEY R. SAUER
JONATHAN D. SHERMAN
CAROL J. TRUSS
TARA K. WALSH ♦
ANDREA B. WHITE ♦ ♦

COUNSEL
HON. ANTHONY J. MELLACI, JR., J.S.C. (RET)
STACEY R. PATTERSON ♦
ROY W. HIBBERD ♦ †
HON. RAYMOND A. HAYSER, J.T.C. (RET)

IN MEMORIAM
LEON ANSCHELEWITZ (1929-1986)
MAX M. BARR (1929-1993)
MILTON M. ABRAMOFF (1935-2004)
DAVID K. ANSELL † (1962-2019)
ROBERT I. ANSELL (1935-2022)
RICHARD B. ANSELL ‡ (1968-2021)

LICENSED ALSO IN:
♦ D.C. ♦ MASS. ♦ N.Y.
□ PENN. V CALIF.

† FELLOW, AMERICAN
ACADEMY OF MATRIMONIAL
LAWYERS

§ CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
CIVIL TRIAL ATTORNEY

§ CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
CRIMINAL TRIAL ATTORNEY

♦ CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
MATRIMONIAL LAW ATTORNEY

Email: jkrinko@ansell.law
Telephone No. 732-922-1000

BOROUGH OF WEST LONG BRANCH

IN THE MATTER OF THE APPLICATION
OF NATHAN AND FLORENCE
DOUECK (PREVIOUSLY GE 2618
CHERYL, LLC) FOR PREMISES KNOWN
AS LOTS 59, 60 AND 61 IN BLOCK 41 ON
THE OFFICIAL TAX MAP OF THE
BOROUGH OF WEST LONG BRANCH

NOTICE OF HEARING

Pursuant to NJSA 40:55D-12

RECEIVED
CERTIFIED
FEB 2 2024

L.B. SEWERAGE AUTHORITY

PLEASE TAKE NOTICE that the Planning Board of the Borough of West Long Branch will hold a public hearing on Tuesday, February 13, 2024 at 7:00 p.m. in the Borough Hall, Council Chambers Room, 965 Broadway, West Long Branch, New Jersey to consider the application of Nathan and Florence Doueck (previously GE 2618 Cheryl, LLC) ("Applicants") for properties known as Lots 59, 60 and 61 in Block 41 as shown on the Official Tax Map of the Borough of West Long Branch and located at 15 Cheryl Drive (Lot 59), 16 Cheryl Drive (Lot 61), and 18 Cheryl Drive (Lot 60), West Long Branch, New Jersey (collectively "Properties").

The Properties, which are located in the Borough's R-22 Low Density Residential Zone District ("R-22 Zone"), are located on the cul-de-sac of Cheryl Drive and each contain a two-story, single-family, residential dwelling, frame garage and related site improvements. Applicants are the owners of Block 41, Lot 60 located at 18 Cheryl Drive and seek minor subdivision approval to adjust the existing lot lines with the two neighboring lots (Lot 59 and Lot 61). The following lot area changes are proposed as a result of the lot line adjustment:

1. Lot 59 will increase from 35,296.96 square feet to 39,170.71 square feet.
2. Lot 60 will decrease from 41,405.39 square feet to 40,361.01 square feet.
3. Lot 61 will decrease from 34,606.15 square feet to 31,776.78 square feet.

NOT LBSA

2-19

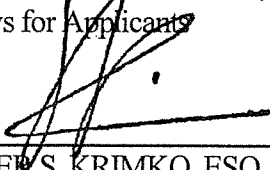
The existing dwellings are proposed to remain on each lot and no new construction or improvements are proposed as part of this application.

Applicants have not identified the need for any variances for the subdivision. Applicants seek a design waiver pursuant to NJSSA 40:55D-51 from Section 17-7.4.b of the Borough Ordinance which requires "Insofar as is practical, side lot lines shall be at right angles to straight streets and radial to curved streets." The existing side lot lines for all the subject lots are not radial to the curved right-of-way of Cheryl Drive. The side lot lines between Lots 59 and 60, and between Lots 60 and 61, are not proposed to be realigned where they intersect with the right-of-way of Cheryl Drive. The Applicants propose to realign the side lot lines between lots 59 and 60, and lots 60 and 61, in the rear yards. The proposed lot line realignment in the rear yards further deviates from the ordinance design standard for radial lot lines to curved streets. This design waiver is requested in an effort to create a more usable rear yard for each lot.

Applicants expressly make application for any further exceptions, waivers, variances, interpretations and any other approvals as reflected on the filed plans (as same may be further amended from time to time without further notice) as may be determined to be necessary by the Board during the review and processing of the application.

PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file in the office of the West Long Branch Planning Board, 965 Broadway, West Long Branch, New Jersey and are available for inspection during the Borough's normal business hours. In order to review these materials, please contact the Board Secretary at (732) 229-1756 ext. 111.

ANSELL GRIMM & AARON, P.C.
Attorneys for Applicants



JENNIFER S. KRIMKO, ESQ.

January 30, 2024

AFFIDAVIT OF PUBLICATION

Order Number : 9768436

STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press**, a newspaper printed in Freehold, New Jersey and published in Neptune, in State of New Jersey and Monmouth/Ocean Counties, and of general circulation in Monmouth/Ocean Counties, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in said newspaper in the issue:

01/26/2024

RECEIVED

FEB 2 2024

L.B. SEWERAGE AUTHORITY

Legal Clerk

Notary Public State of Wisconsin County of Brown

My commission expires

NANCY HEYRMAN
Notary Public
State of Wisconsin

FILE

2-20

**LONG BRANCH SEWERAGE AUTHORITY
COUNTY OF MONMOUTH
SYNOPSIS OF THE ANNUAL FINANCIAL REPORT
FOR PUBLICATION**

Attention is directed to the fact that a summary or synopsis of the Annual Financial Report, together with the recommendations, is the minimum required to be published pursuant to N.J.S.A. 40A:5-16.

Summary or Synopsis of the December 31, 2022 Annual Financial Report of the Long Branch Sewerage Authority, County of Monmouth as required by N.J.S.A. 40A:5-16.

COMPARATIVE STATEMENT OF NET POSITION

	December, 31 2022	December 31, 2021
ASSETS		
Current Assets:		
Cash and Cash Equivalents	\$ 9,301,414	\$ 9,845,085
Accounts Receivable and Accrued Interest Receivable	415,065	320,986
Inventory	113,934	107,136
Prepaid Expenses	750	750
Restricted Current Assets:		
Cash and Cash Equivalents	489,002	579,703
Investments	263,000	263,000
Other Current Assets	-	32
Property, Plant and Equipment, Net of Accumulated Depreciation - \$46,405,052 and \$44,724,111	37,880,228	37,609,323
Total Assets	48,463,393	48,726,015

DEFERRED OUTFLOW OF RESOURCES

Pension Deferrals	332,739	278,471
OPEB Deferrals	1,901,997	2,064,774
Total Deferred Outflow of Resources	2,234,736	2,343,245
Total Assets and Deferred Outflow of Resources	\$ 50,698,129	\$ 51,069,260

LIABILITIES

Current Liabilities:		
Accounts Payable	\$ 551,710	\$ 551,838
Accrued Liabilities	40,944	40,123
Accrued Interest Payable	123,950	122,754
Unearned Income	76,331	76,331
Current Portion of Long-Term Debt	1,145,571	1,121,570
Developer Escrow	159,536	200,109
Long Term Liabilities:		
Bonds Payable	12,091,707	12,826,805
Notes Payable	2,008,094	2,008,094
Compensated Absences Payable	184,074	184,074
Net Pension Liability	3,322,322	2,597,767
Net OPEB Obligation	6,687,547	7,503,569
Total Liabilities	24,294,600	26,780,105

DEFERRED INFLOW OF RESOURCES

Pension Deferrals	547,070	1,684,971
OPEB Deferrals	4,426,012	3,961,985
Total Liabilities and Deferred Inflow of Resources	\$ 31,368,031	\$ 32,427,061

NET POSITION

Net Assets:		
Invested in Capital Assets	\$ 22,910,941	\$ 22,383,589
Restricted Net Position:		
Restricted for Debt Service	140,288	140,288
Reserved for System Maintenance	200,000	200,000
Unrestricted Net Position:		
Undesignated (deficit)	(3,921,131)	(4,081,678)
Total Restricted and Unrestricted Net Position	(3,580,843)	(3,741,390)
Total Net Position	\$ 19,330,098	\$ 18,642,199

COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

	December, 31 YEAR 2022	December, 31 YEAR 2021
OPERATING REVENUES		
User Charges	\$ 6,426,276	\$ 6,415,535
Total Operating Revenues	6,426,276	6,415,535
OPERATING EXPENSES		
Cost of Providing Services	3,054,063	2,839,563
Administrative Expenses	1,259,993	1,327,003
Depreciation	1,680,941	1,680,941
Total Operating Expenses	5,995,022	5,847,507
Operating Income	476,354	568,028
NON-OPERATING REVENUE (EXPENSES)		
Connection Fees	549,665	671,911
Interest on Delinquent Accounts	31,694	66,162
Interest Income	75,080	11,574
Miscellaneous Revenue	7,370	18,062
Interest Expense	(428,945)	(451,305)
Major Repairs and Replacement	(39,805)	(69,847)
Amortization of Premium and Discount	16,286	16,286
Bad Debt Expense	-	(7,496)
Total Non-Operating Revenue	211,545	255,047
Change in Net Position	687,899	823,075
Net Position, January 1	18,642,199	17,819,124
Net Position, December 31	\$ 19,330,098	\$ 18,642,199

RECOMMENDATIONS

None

The above synopsis was prepared from the Annual Financial Report of the Long Branch Sewerage Authority, County of Monmouth for the fiscal year ended December 31, 2022. The report, including financial statements audited by Fallon & Company LLP, is on file in the office of the Authority and may be inspected by any interested person.

Thomas Roguski
Executive Director



Borough of
West Long Branch
New Jersey

RECEIVED

CERTIFIED
FEB 5 2024

L.B. SEWERAGE AUTHORITY

BOROUGH OF WEST LONG BRANCH
☐ PLANNING BOARD ☒ ZONING BOARD

PLEASE TAKE NOTICE that on the 22nd day of February, 2024, at 7:00
(Day) (Month) (Year)
P.M. at the Municipal Building, 965 Broadway, West Long Branch, New Jersey, a Public Hearing
will be held before the West Long Branch BOARD OF ADJUSTMENT to consider the application of
(Planning Board or Board of Adjustment)
457 MONMOUTH LLC for premises at 45 HOLLYWOOD AVE and
(Applicant's Name) (Street Location)
designated as Block 27, Lot(s) 3 on the official tax map
(Block) (Lot Numbers)

of the Borough of West Long Branch, Zone District R-22, at which time and place all
(Zone Designation)
interested persons will be given an opportunity to be heard.

The applicant seeks the following: *(Insert what the applicant is seeking to include ordinance and measurements)*

Renovate and remodel the house with additions to the left side, right side and rear of
the structure. The house has a pre-existing non-confirming third level.

Ordinances: 18-3.2 (#0-22-17) and 18-8.5 (#513)

The applicant also seeks all other variances or waivers as may be required in connection of this application.

The application and supporting documents are on file at the Office of the West Long Branch Borough Clerk, 965 Broadway, West Long Branch, New Jersey and available for inspection by the public during regular business hours (8:30 a.m. to 4:30 p.m.).

This notice is sent to you as an owner of property in the immediate vicinity of this application, and is also published, as required by law. Any interested parties may appear at said hearing and participate therein in accordance with the rules of the BOARD OF ADJUSTMENT.

Planning Board or Board of Adjustment

Respectfully,

Applicant Signature

Date: 2/2/2024

FILE TOM

6 2-21

Board of Trustees

Walter M. Luers, Esq. - President
John P. Schmidt, MLS, RMC, CMR - Vice President
John Paff - Treasurer
Fran Brooks, PhD - Secretary
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Donald Baldwin
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Cindy McBride, CTC



NEW JERSEY FOUNDATION FOR OPEN GOVERNMENT

RECEIVED**FEB 13 2024****L.B. SEWERAGE AUTHORITY**

New Jersey Foundation for Open Government
P.O. Box 271, Jamesburg, NJ 08331
info@njfog.org • www.njfog.org

To the Custodian of Records: This is a request for government records. Please note that the Open Public Records Act (OPRA) is not the only basis for the request. The records are being sought under both OPRA and the Common Law right of access. Please acknowledge receipt of this request. If for some reason, this is not being sent to the agency's Custodian of Records, please advise as to the email address or contact information for the Records Custodian. Thank you.

Please send all responsive documents via email to publicrecords@njfog.org.

Background: The New Jersey Foundation for Open Government (NJFOG) is the only non-profit organization in the state of New Jersey dedicated solely to improving public access to governmental records and meetings. We work to educate the public and officials about the Open Public Records Act (OPRA) and Open Public Meetings Act (OPMA) as well as to increase governmental compliance, transparency and accountability. In 2021, NJFOG released a study concerning compliance with the OPMA found online here: <https://njfog.org/5635/njfog-opma-study/>. The purpose of this request, is to primarily review public documents of the Governing Body to determine current compliance with the OPMA post COVID-19.

Requested Records:

1. A public body in New Jersey is required to provide notice to at least two newspapers, which have the ability to publish the notice 48 hours in advance of the meeting. For the most recent Special Meeting held by the Governing Body for which minutes are available, please provide the following records:
 - a. The notice of the meeting sent to all newspapers, which the Governing Body noticed.
 - b. Proof of publication of the meeting notice.
 - c. The publication schedule of the newspapers that were noticed, if available.
 - d. The minutes of the Special Meeting.
2. The minutes of the most recently held Governing Body meeting for which minutes are available and the corresponding agenda for such meeting minutes.
3. The minutes of the two-most recently held nonpublic (i.e. closed or executive session) Governing Body meetings for which minutes are available in either full or redacted form. For example, if the most recent closed meeting for which minutes are available in whole or part, took place in December 2022 and January 2023, those minutes would be responsive. In addition to the minutes, please also provide the resolution or motion that authorized the nonpublic meeting in accordance with N.J.S.A. 10:4-13. For such motion or resolution that is included in full in the public minutes, please provide only the pages (excerpt) that contain the motion or resolution.

TOM, FILE

4. To the extent that they do not duplicate the records responsive to Item 3 above, please provide the N.J.S.A. 10:4-13 motions or resolutions that authorized the two most recent Governing Body nonpublic (i.e. closed or executive session) meetings.
5. The resolution adopting the current annual meeting schedule of the Governing Body and a copy of the required proof of publications of the annual meeting notice.
6. Invoices / bills submitted by the public entity's Solicitor or Attorney for the period 11/1/2023 – 12/31/2023. (If you have an in-house counsel, who is a salaried employee then there would be no records responsive to this item).

Sincerely,

New Jersey Foundation for Open Government

Long Branch Sewerage Authority

150 Joline Avenue

P.O. Box 720

Long Branch, NJ 07740-0702

(732) 222-0500

Fax (732) 222-7947

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Manna & Bonello, P.A.
Counsel

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

February 13, 2024

Katherine Kile
French & Parrello Associates
1800 Route 34, Suite 101
Wall Township, NJ 07719

VIA EMAIL

Re: Long Branch Sewerage Authority
Letter of Service Availability: Sanitary Sewer
851 Ocean Avenue
Block 60, Lot 10
City of Long Branch, Monmouth County, New Jersey

Dear Ms. Kile:

Please be advised that we have received your letter, dated January 24, 2024, a copy of which is enclosed, requesting a Letter of Service Availability for Sanitary Sewer for a proposed single-family dwelling at the above referenced property. Based upon our review of the information presented in your letter, the Long Branch Sewerage Authority (LBSA) currently has the capacity to serve the new single-family home proposed at 851 Ocean Avenue, Block 60, Lot 10, in the City of Long Branch, New Jersey. It is understood that the existing single-family dwelling will be demolished and replaced with a new single-family dwelling.

Note that the sewer account for the above referenced property is currently active, and the referenced property is currently served.

Prior to demolition of the existing single-family dwelling, an Application for Disconnection of Sewerage Facilities (Form E-5) must be submitted to and approved by the LBSA and application conditions met. The sanitary sewer lateral must be temporarily disconnected at the curb line prior to demolition and start of construction.

For reconnection, a complete Application for Individual Connection of Residential Sanitary Sewer into Existing Long Branch Sewerage Authority System (Form E-1) must be submitted to and approved by the LBSA and application conditions met. Payment of Connection Fees and other applicable fees are not applicable if the account is kept active.

File

2-23

French & Parrello Associates
Letter of Service Availability: Sanitary Sewer
Long Branch Sewerage Authority
851 Ocean Avenue
Block 60, Lot 10
February 13, 2024
Page 2 of 2

The existing sanitary sewer lateral may be utilized for reconnection at the curb line. A new sanitary sewer cleanout may be required to be installed at the curb line by the Applicant at the Applicant's sole cost. The onsite sanitary sewer lateral or, if required, a pumping station/force main is the responsibility of the Applicant.

All appropriate disconnection, reconnection and final inspections must be scheduled by the Applicant with the Authority.

If a new offsite sanitary sewer lateral is requested to be installed from the sanitary sewer main in the street to the property line in an alternate location from the existing location, an estimate for same can be provided upon request. Note that a new offsite sanitary sewer lateral would be installed at the Applicant's cost by the Authority's Contractor.

The LBSA is available to meet onsite regarding the location of the existing sanitary sewer infrastructure in the vicinity of the project and to discuss French & Parrello Associates' "Wetlands Location Plan." Please contact me directly to schedule same. Further, please contact me to discuss the proposed sanitary sewer connection, design, and requirements.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



Thomas Roguski, PE, CME
Executive Director

TR

Enclosure



60-10

1800 Route 34, Suite 101
Wall Township, New Jersey 07719
T: 732.312.9800
F: 732.312.9801
fpaengineers.com

RECEIVED

VIA FEDEX

JAN 25 2024

January 24, 2024

L.B. SEWERAGE AUTHORITY

Long Branch Sewerage Authority
150 Joline Avenue
PO Box
Long Branch, NJ 07740

Re: Utility Will-Serve Request
851 Ocean Avenue
Lot 10, Block 60
City of Long Branch, Monmouth County, New Jersey
FPA No. 18189.001C1

Dear Sir or Madam,

This office is currently preparing documents for submission to the City of Long Branch to construct a new single-family dwelling and related amenities at the above referenced site. The subject property currently has a single-family dwelling and related amenities. The existing features will be removed for a new single-family dwelling.

Enclosed, please find two (2) copies of the existing survey for the above referenced project, we are requesting your assistance in the following:

- Please review & mark-up one (1) copy of the enclosed survey confirming, or modifying, the existing servicing utility.
- Please return the marked-up copy to this office for our records.
- Please provide a letter stating Long Branch Sewerage Authority will provide service to the proposed dwelling.

Thank you for your anticipated cooperation in this matter.

If you have any questions or require additional information, please feel free to contact us.

Respectfully submitted,
FRENCH & PARRELLO ASSOCIATES

Katherine Kile
Staff Engineer
Katherine.Kile@FPAengineers.com

101 Crawfords Corner Road
Suite 3400
Holmdel New Jersey 07733
Main: 877 627 3772

RECEIVED

FEB 13 2024

L.B. SEWERAGE AUTHORITY



February 13, 2024

VIA EMAIL

Thomas Roguski, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, New Jersey 07740

Emergency Sewer Repair
583 Patten Avenue
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-001

Dear Mr. Roguski,

Please be advised that we have reviewed the need for an emergency repair on an existing 18" ACP sanitary sewer main, located at 583 Patten Avenue, in Long Branch on behalf of the Long Branch Sewerage Authority (LBSA).

Currently, there is a sinkhole occurring directly above the sanitary sewer (see photos below), and is causing a safety concern above ground. LBSA contracted a sewer televising contractor (SewerRat Trenchless) to televise the conditions of the existing pipe. The contractor was not able to complete the televising of the line, as a large volume of dirt was encountered. From this observation and the sinkhole, we believe that the sanitary sewer pipe has collapsed. A sewer collapse presents danger to the health, safety and welfare of the local residents. Therefore, we recommend the declaration of an emergency contract to repair the existing sanitary sewer.

LBSA received an emergency repair quote from Burke Construction, Inc./SewerRat for the repair services. We recommend that LBSA proceed with authorizing the emergency work to Burke Construction, Inc./SewerRat, pursuant to NJSA 40A:11-6.



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2-24



Photos: Sinkhole at 583 Patten Ave

Should you have any questions or require additional information, please do not hesitate to contact me directly.

Sincerely,

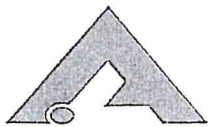
Colliers Engineering & Design, Inc.
(DBA Maser Consulting)



Jordan R. Volk, P.E., PMP
Regional Manager

JRV/LSL/mag

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ANSELL.LAW

ANSELL GRIMM & AARON, PC

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732-922-6161 (FAX)

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973-247-9000
973-247-9199 (FAX)

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NEWTOWN, PENNSYLVANIA 16940
267-757-8792

website: ansell.law

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ALLISON ANSELL ♦ †
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MICHAEL V. BENEDETTO
RICK BRODSKY ♦
DAVID J. BYRNE ♦
PETER S. FALVO, JR.
PETER B. GRIMM
ROBERT A. HONECKER, JR. ♦ §
JASON S. KLEIN ♦
JENNIFER S. KRIMKO
DONNA L. MAUL ♦
MELANIE J. SCROBLE
LAWRENCE H. SHAPIRO ♦ ♦
DAVID B. ZOLOTOROFF

EDWARD J. AHEARN
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ELYSAD. BERGENFELD
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ROY W. HIBBERD △ ▽
HON. RAYMONDA A. HAYSER, J.T.C. (RET)

IN MEMORIAM
LEON ANSCHELEWITZ (1929-1986)
MAX M. BARR (1929-1993)
MILTON M. ABRAMOFF (1935-2004)
DAVID K. ANSELL-T (1962-2019)
ROBERT I. ANSELL (1935-2022)
RICHARD B. ANSELL ‡ (1969-2021)

LICENSED ALSO IN:
△ D.C. ♦ MASS. ♦ N.Y.
□ PENN. ▽ CALIF.

† FELLOW, AMERICAN
ACADEMY OF MATRIMONIAL
LAWYERS

‡ CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
CIVIL TRIAL ATTORNEY

§ CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
CRIMINAL TRIAL ATTORNEY

♦ CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
MATRIMONIAL LAW ATTORNEY

RECEIVED

FEB 14 2024
Certified
L.B. SEWERAGE AUTHORITY

Email: jkrimko@ansell.law
Telephone No. 732-922-1000

BOROUGH OF WEST LONG BRANCH

IN THE MATTER OF THE APPLICATION
OF DAVID MARINO FOR PREMISES
KNOWN AS LOT 2 IN BLOCK 101 ON THE
OFFICIAL TAX MAP OF THE BOROUGH
OF WEST LONG BRANCH

NOTICE OF HEARING

Pursuant to N.J.S.A. 40:55D-12

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the Borough of West Long Branch ("Board") will hold public hearing on Thursday, February 22, 2024 at 7:00 p.m. in the Borough Hall, Council Chambers Room, 965 Broadway, West Long Branch, New Jersey to consider the application of David Marino ("Applicant") for premises known as Lot 2 in Block 101 as shown on the Official Tax Map of the Borough of West Long Branch and located at 182 Oakwood Avenue, West Long Branch, New Jersey ("Property").

The Property is located in the Borough's R-15 Moderate Density Residential Zone District ("R-15 Zone") and currently contains a single-family residential dwelling that was damaged by fire, along with two, free-standing sheds and related site improvements. Applicant seeks to demolish the existing dwelling and construct a new, 2-story dwelling along with related site improvements.

In conjunction with the approval, Applicant seeks bulk variance relief pursuant to NJSA 40:55D-70.c as follows:

- Lot area of 11,191 square feet existing and proposed, whereas a minimum of 15,000 square feet is required.
- Lot width of 73.61 feet existing and proposed, whereas a minimum of 100 feet is required.
- Side yard setback (one side) of 8.1 feet proposed, whereas a minimum of 10 feet is required and 3.9 feet currently exists.
- Side yard setback (combined) of 16.6 feet proposed, whereas a minimum of 30 feet is required and 13.4 feet currently exists.

NOT LBSA

2-25

- Shed setback of 1.9 feet existing and proposed, whereas a minimum of 9 feet is required.

The existing nonconforming front yard setback for the house is being eliminated, and an existing shed rear yard setback of 1.9 feet, whereas a minimum of 9 feet is required is proposed to remain.

Applicant also expressly makes application for any additional exceptions, waivers, variances and/or other approvals as reflected on the filed plans (as same may be further amended from time to time without further notice) as may be determined to be necessary by the Board during the review and processing of the application.

PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file in the office of the West Long Branch Zoning Board of Adjustment, 965 Broadway, West Long Branch, New Jersey and are available for inspection during the Borough's normal business hours. To review these materials, please contact the Board Secretary at (732) 229-1756 ext. 111.

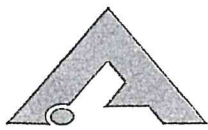
ANSELL GRIMM & AARON, P.C.

Attorneys for Applicant



JENNIFER S. KRIMKO, ESQ.

February 7, 2024



ANSELL.LAW

ANSELL GRIMM & AARON, PC

RECEIVED

FEB 14 2024

COURTNEY R. SAUER
JONATHAN D. SHERMAN
CAROL J. TRUSS
TARA K. WALSH
ANDREA B. WHITE ♦♦

COUNSEL
HON. ANTHONY J. MELLACI, JR., J.S.C. (RET)
STACEY R. PATTERSON ♦
ROY W. HIBBERD ♦
HON. RAYMONDA A. HAYSER, J.T.C. (RET)

IN MEMORIAM
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MAX M. BARR (1929-1993)
MILTON M. ABRAMOFF (1935-2004)
DAVID K. ANSELL† (1962-2019)
ROBERT I. ANSELL (1995-2022)
RICHARD B. ANSELL ‡ (1968-2021)

LICENSED ALSO IN:
N.J., N.Y.,
PENN., CALIF.

† FELLOW, AMERICAN
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CRIMINAL TRIAL ATTORNEY

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RICHARD A. L'ALTRELLI ♦
NICOLE D. MILLER ♦♦
LEIGHTON OLIVER
SETH M. ROSENSTEIN ♦♦
ANTHONY SANGO

Email: jkrimko@ansell.law
Telephone No. 732-922-1000

CITY OF LONG BRANCH

IN THE MATTER OF THE APPLICATION
OF BRIGHTON PROPERTY, LLC FOR
PREMISES KNOWN AS LOT 2 IN BLOCK
121 ON THE OFFICIAL TAX MAP OF THE
CITY OF LONG BRANCH

NOTICE OF HEARING
Pursuant to N.J.S.A. 40:55D-12

PLEASE TAKE NOTICE that the Planning Board of the City of Long Branch ("Board") will hold a public hearing on Tuesday, February 20, 2024 at 7:30 p.m. at City Hall in the City Council Chambers, 2nd Floor, 344 Broadway, Long Branch, New Jersey to consider the application of Brighton Property, LLC ("Applicant") for premises known as Lot 2 in Block 121 as shown on the Official Tax Map of the City of Long Branch and located at 112 Brighton Avenue, Long Branch, New Jersey ("Property"). The Property has frontage on Brighton Avenue, Kossick Way and West End Court.

The Property is located in the C-3 Neighborhood Commercial – West End Design Overlay District ("WEDO") and is approximately 0.38 acres. The Property contains a one-story, office building with drive-through canopy and is occupied by Brighton Optical and Eye Care. Applicant is seeking preliminary and final major site plan approval to remove the existing drive-through canopy and construct a 2,010 square-foot-footprint, three-story building addition. The proposed addition would include retail space on the ground floor and a total of four (4), one-bedroom residential apartments on the second and third floors combined. Applicant also proposes to reconfigure the existing parking lot along with related site improvements.

In conjunction with the application, Applicant is seeking bulk variance relief pursuant to NJSA 40:55D-70.c as follows:

- Front yard setback of 6 feet proposed, whereas a minimum of 10 feet is required.
- Side yard (east) setback of 2.1 feet proposed, whereas a minimum of 5 feet is required.
- Lack of required screening for parking area from Kossick Way.

TOM, FILE

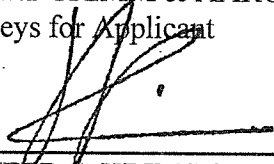
2-26

- Parking areas, driveways and access aisles located within 3 feet of the western property line and within 0 feet of the eastern property line, whereas a minimum of 10 feet is required.
- Two-way 90 degree aisle width of 24 feet proposed, whereas a minimum of 25 feet is required.

Applicant expressly makes application for any additional exceptions, interpretations, waivers, variances and other approvals as reflected on the filed plans as same may be further amended from time to time without further notice and as may be determined to be necessary by the Board or its professionals during the review and processing of the application.

PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file with the City of Long Branch Office of Planning and Zoning, 344 Broadway, Long Branch, New Jersey and are available for inspection during the City's normal business hours. In order to review these materials please contact the Board Secretary at (732) 222-7000 ext. 5430.

ANSELL GRIMM & AARON, P.C.
Attorneys for Applicant



JENNIFER S. KRIMKO, ESQ.

February 7, 2024

TO: LB Sewerage Authority
P.O. Box 720
Long Branch, NJ 07740



LEGAL NOTICE
City of Long Branch

PLEASE TAKE NOTICE that the undersigned has applied to the City of Long Branch Planning Board for the relief described below related to the proposed construction of a mixed use building with 48 residential units over approximately 4,210 square feet of ground level retail and parking with related site improvements on property located at 336 Branchport Avenue and identified as Block 357, Lots 2, 3, 4 & 5 on the City of Long Branch's tax maps. The Applicant is seeking the following relief:

1. Preliminary and Final Major Site Plan approval;
2. Conditional Use Permit pursuant to Ordinance Section 345-32.E.1.a-c;
3. Bulk Variance relief from Ordinance Sections 345-42.B.2 and 284-9.A with respect to (1) maximum number of driveways and (2) maximum number of signs;
4. Bulk Variance relief from Ordinance Sections 345-114 and 345-11.A, if deemed necessary, with respect to (1) maximum number of stories and (2) construction of a structure within 100 feet of a bank of a flowing body of water;
5. Bulk Variance relief from Ordinance Section 345-42(B)(2), if deemed necessary, with respect to minimum distance between any driveway and the intersection of two public streets – which is an existing condition to remain; and
6. Such other relief, as may be required, including any variances, exceptions or waivers deemed necessary by the Planning Board or its professionals during review of the application.

This application is on file with the City of Long Branch Planning and Zoning Office in the Long Branch Municipal Complex, located at 344 Broadway, Long Branch, New Jersey 07740 and is available for inspection Monday through Friday from 8:30 a.m. to 4:30 p.m. with the exception of legal holidays where City Hall is closed.

PLEASE TAKE FURTHER NOTICE that this matter has been placed on the agenda of the City of Long Branch Planning Board for February 20, 2024 at 7:30 P.M. at City Hall in the City Council Chambers, 2nd Floor, located at 344 Broadway, Long Branch, New Jersey 07740, at which time you may appear in person or by an attorney and present any comments and/or objections you may have to the relief sought.

TGM, FILE

Galway Builders, LLC
91 Broad Street
Eatontown, New Jersey 07724

2-27

NOTICE OF PUBLIC HEARING

RECEIVED

IN THE MATTER OF THE APPLICATION OF TERRENCE J. MCDERMOTT
71 DUNBAR AVENUE
BLOCK 213, LOT 19
LONG BRANCH, NJ 07740

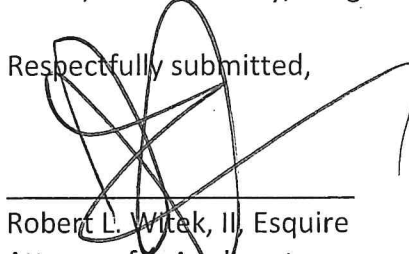
FEB 14 2024
CERTIFIED
L.B. SEWERAGE AUTHORITY

PLEASE TAKE NOTICE, that a public hearing will be held on Monday, February 26, 2024 at 7:00 PM by the Zoning Board of the City of Long Branch at the City of Long Branch City Hall Meeting Room located at 344 Broadway, Long Branch, New Jersey to consider the application for approval of an Application seeking Bulk Variance Relief with respect to the aforementioned premises. The subject premises are located within the R-6 Zone and the single-family use of the premises is permitted and will not be changed. There are preexisting conditions which create variances which will not be changed or otherwise modified or expanded pursuant to this application. Applicant will seek Variance Relief pursuant to Section C-1 and C-2 of the Statute to permit construction of the following:

1. A wooden raised deck in the rear of the subject single family house with dimensions of 12' by 12'. This deck will require side setback relief as the ordinance requirement is 10' and the proposed decking will be +/- 4';
2. A masonry brick patio to the rear of the proposed wooden deck with dimensions of 11' by 11' which will also require side yard setback relief where the zone requirement is 10' and the proposed patio will be +/- 4';
3. Based upon the aforesaid, the applicant will also seek coverage relief as the zone requirement will be a proposed 39.51% which exceeds the permissible lot coverage;
4. Applicant will also seek any and all such other variance relief and/or waivers as the Board and/or its professionals may deem necessary and appropriate.

You are hereby notified that you are privileged to be present at said hearing and you may present any and all objections that you might have as it relates to the granting of said bulk variance relief on this application. Any and all maps, plans and other documents submitted in support of this application are on file with the Long Branch Zoning Board Secretary and are available for inspection between the hours of 9:00AM and 4:00 PM at the office of the Long Branch Zoning Board, 344 Broadway, Long Branch, NJ 07740

Respectfully submitted,

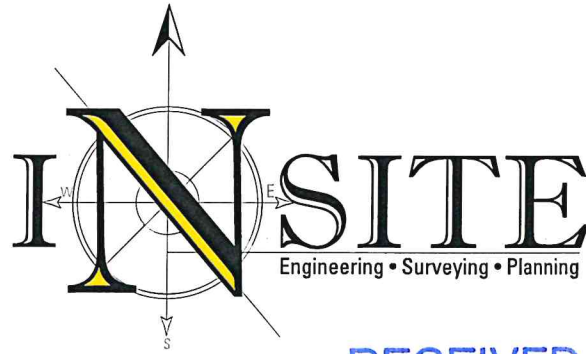


Robert L. Witek, II, Esquire
Attorney for Applicant
Terrence J. McDermott

10M, FILE

2-28

Long Branch Sewerage Authority
Attn: Thomas Roguski
Executive Director
150 Joline Avenue
Long Branch, NJ 07740



February 14, 2024

Via Electronic Submission

RECEIVED

FEB 14 2024

RE: PV Broadway, LLC (Lower Broadway Place)
Sanitary Sewer Updates
Project No. LBS-295

L.B. SEWERAGE AUTHORITY

Location: Liberty Street, Broadway Avenue, and Belmont
Block 274, Lot 1; Block 283.01, Lots 1.01 & 1.02; Block 311, Lots 1.01 & 1.02
City of Long Branch, Monmouth County, NJ

Mr. Roguski:

We are submitting this letter to address the project and sanitary sewer revisions based upon final architectural and plumbing design for the three buildings. The following changes from the previously submitted documents are listed below.

1. Final Project: 299 residential units (170 - 1 bedroom, 120 - 2 bedroom and 9 - 3 bedroom), 2,310 SF of retail stores and a grocery store (20,000 SF) with a total flow of 57,400 GPD (-300 GPD).
 - *Previously Approved: service to 299 residential units (169 - 1 bedroom, 121 - 2 bedroom and 9 - 3 bedroom), 4,110 SF of retail stores and a separate grocery store (20,000 SF) with a total flow of 57,700 GPD.*
2. Proposed sanitary laterals A7 and A8 have been revised to be 10" SDR-35. Sheet C500.
 - *Previously Approved: 8" SDR-35 Laterals.*
3. Revised pipe slopes and inverts for Building 3 (Grocer) to accommodate grease trap and existing utility space. Sheet C500.
4. Additional sanitary sewer lateral profiles provided per NJDEP comment. Sheet C700.

TOM, FILE

InSite Engineering, LLC

1955 Route 34, Suite 1A • Wall, NJ 07719
732-531-7100 (ph) • 732-531-7344 (fx) • InSite@InSiteEng.net • www.InSiteEng.net
Licensed in NJ, PA, DE, NY, CT, NC, DC, & CO

2-29

In accordance with the above, enclosed please find the following:

- One (1) copy of the plan entitled, "Preliminary and Final Major Site Plan for Lower Broadway Place", sheets C500, C700 and C803 dated 04/24/23, last revised 02/14/24 (r6), as prepared by this office;
- One (1) copy of the plan entitled "Broadway Place Building 1 – Plumbing - Foundation Set", dated 10/23/23, last revised 02/09/24, prepared by KEA Engineers;
- One (1) copy of the plan entitled "Broadway Place Building 2 – Plumbing - Foundation Set", dated 10/23/23, last revised 02/09/24, prepared by KEA Engineers;
- One (1) copy of the plan entitled "Broadway Place Building 3 – Plumbing - Foundation Set", dated 01/15/24, last revised 02/09/24, prepared by KEA Engineers.
- One (1) copy of the plan entitled "Lower Broadway Place Buildings 1 and 2", dated 07/24/23, last revised 10/10/23;
- One copy of the NJDEP TWA Permit, Permit No. 23-0500.

We request approval for the sanitary sewer revisions to allow submittals to be prepared for your approval prior to material purchases. If you have any questions or require further information, please feel free to contact this office anytime.

Sincerely,
InSite Engineering, LLC



Eric R. Ballou, PE

Job #22-2082-01

ERB/sc

cc: Himanshu Tripathi, Applicant (via email, htripathi@kushner.com)

InSite Engineering, LLC

1955 Route 34, Suite 1A • Wall, NJ 07719
732-531-7100 (ph) • 732-531-7344 (fx) • InSite@InSiteEng.net • www.InSiteEng.net
Licensed in NJ, PA, DE, NY, CT, NC, DC, & CO

101 Crawfords Corner Road
Suite 3400
Holmdel New Jersey 07733
Main: 877 627 3772

RECEIVED

FEB 20 2024

L.B. SEWERAGE AUTHORITY



Engineering
& Design

February 19, 2024

VIA EMAIL

Thomas Roguski, P.E., CME, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
P.O. Box 720
Long Branch, New Jersey 07740

Engineer's Status Report
February 2024 Meeting
Colliers Engineering & Design Project No. LBS-001

Dear Mr. Roguski,

The following is a report on the status of projects for which Colliers Engineering & Design, Inc. (CED) is responsible:

1. Capital Projects

a. Sanitary Sewer Railroad Crossing Study and Improvements (LBS-274)

Notice to proceed was issued October 4, 2023. The Contractor has completed the cleaning and televising the crossings. The Contractor will be providing a schedule for the lining work.

b. Hoey Pump Station Force Main Replacement (LBS-275)

A final Change Order has been submitted to New Jersey Department of Environmental Protection (NJDEP). Awaiting full project close out with NJDEP.

c. Sludge Holding System Modifications & Final Settling Tank Improvements (LBS-281)

CED is reviewing outstanding items with the Contractor. Letter of Substantial Completion has been issued. Maintenance bonds have been received. CED is finalizing as-built drawings and O&M manual.

d. I/I Study and Improvements (LBS-284)

NJDEP issued Authorization to Award on January 4, 2024. A pre-construction meeting was held on January 24, 2024. The Contractor has been submitting shop drawings.

e. Solar Feasibility Study (LBS-0320)

The report was presented at the August Authority meeting. A meeting was held with New Jersey Natural Gas (NJNG) and further discussions will take place. LBSA received a response from NJNG, who's still evaluating.

f. Planning Document for Infrastructure Bill (LBS-001)

The Letters of Intent and planning documents have been submitted to New Jersey Infrastructure Bank (NJIB). NJIB acknowledged submittal. A meeting was held with NJIB on August 22, 2023. CED submitted revised Collection System Planning Report to NJIB. The Wastewater Treatment Plant Planning Report was revised and has been uploaded to NJIB.

g. WWTP Expansion Study (LBS-0329P)

Draft proposal is being reviewed; a secondary review meeting is scheduled for March 6, 2024.

h. Hoey Pump Station Improvements (LBS-0330)

A kick-off meeting was held on December 1, 2022, and a site visit was conducted on December 13, 2022. A secondary field meeting was held on April 5, 2023. Jersey Central Power & Light (JCPL) is able to provide an upgrade to 480V. The change in scope was approved at the December meeting. CED is working on additional scope items.

i. 6th Avenue Sewer Replacement (LBS-0330P)

6th Avenue sewer (along with 5th to Rockwell, and a portion of the interceptor) is going to be televised.

j. GIS Upgrades (LBS-0002)

This project is ongoing. LBSA and CED are reviewing codes. CED has set up iPad units, and training is scheduled for February 22, 2024.

k. Patten Avenue Sewer Repair (LBS-0341)

The Contractor was on-site February 15 and February 16, 2024 to perform the sewer repair on Patten Avenue.

2. Active Escrow Projects

a. The Reef (in construction) (LBS-278)

Final tests and inspection pending final construction. Performance bond reduction was recommended on January 12, 2023.

b. Westwood Avenue (in construction) (LBS-285)

One-year TWA extension was approved April 2022. A pre-construction meeting was held on January 27, 2023. Shop drawings have been reviewed and returned.

c. Takanassee (in construction) (LBS-290)

Sanitary main and laterals have been installed. Final testing to be performed. Punchlist was sent to Applicant on June 7, 2021.

d. Wave Spa (LBS-291)

Review letter was sent to Applicant on October 24, 2022. Revised documents were received, and a new review letter was issued on January 24, 2023. TWA has been received.

e. Proposed 7-Eleven (LBS-292)

Approval letter was sent to the Applicant on January 7, 2021.

f. Beachfront LLC (in construction) (LBS-294)

A pre-construction meeting was held on October 13, 2023.

g. Broadway Place (Phase I/II) (LBS-295)

Review letter was sent to the Applicant on July 25, 2023. Revised application is under review. CCTV videos are under review.

h. The Belmont (in construction) (LBS-299)

A pre-construction meeting was held July 6, 2022. Shop drawings have been returned. Construction is ongoing.

i. Pax Plaza (in construction) (LBS-305)

Revised connection fees letter was provided to the Applicant on February 22, 2022. Shop drawings to date have been returned. A pre-construction meeting was held April 26, 2023.

j. Chelsea School (LBS-308)

A pre-construction meeting was held on August 23, 2022. Revised documents were approved on December 9, 2022.

k. Rt. 36 Resurfacing (LBS-309)

A review letter was sent on December 23, 2020 to New Jersey Department of Traffic (NJDOT).

l. Pleasure Bay Park Pool Improvements (in construction) (LBS-310)

Construction is substantially complete. Final walkthrough to be scheduled, followed by project closeout. As-builts to be submitted.

m. NJDOT Bridge over Troutman's Creek (LBS-315)

A meeting with NJDOT took place on Friday, June 10, 2022.

n. Ocean Gate (in construction) (LBS-0316)

Revised site plans were approved on July 5, 2022. The CO was approved for Building 2. The Applicant asked for performance bond reduction.

o. 175 Chelsea Avenue (LBS-0317)

A review letter was sent on June 8, 2021 to the Applicant. A revised submission was made, and a letter was sent to the Applicant on September 9, 2021, outlining remaining items to be submitted.

p. SICA Building (in construction) (LBS-0319)

A pre-construction meeting was held April 27, 2023.

q. 290 Ocean Avenue (LBS-0321)

A review letter was sent on January 10, 2022 to the Applicant.

r. 185 Morris Avenue (in construction) (LBS-0325)

A pre-construction meeting was held July 15, 2022. Awaiting submission of revised plans and shop drawings.

s. 279 Third Avenue (LBS-0326)

A review letter was sent to the Applicant on October 3, 2022.

t. **Long Branch Senior Center Improvements (in construction) (LBS-0327)**

Construction is in progress.

u. **60 Atlantic Avenue, LLC (LBS-0333)**

A review letter was sent to the Applicant on August 24, 2023.

v. **The Atlantic Club (LBS-0334)**

On-site sewer TWA was submitted to DEP. Off-site sewer improvements have been reviewed.

w. **Santos Subdivision (LBS-0004)**

A review letter was sent to the Applicant on June 30, 2023.

x. **156-164 Franklin Avenue (LBS-0005)**

A review letter was sent to the Applicant on August 1, 2023.

y. **Second Avenue Multi-Use Development (LBS-0336)**

A Conditional Approval letter was sent to the Applicant on September 27, 2023.

z. **Enclave at West End (LBS-0337)**

A Conditional Approval letter was sent to the Applicant on September 27, 2023. Revised plans have been submitted.

aa. **169 Chelsea Avenue (LBS-0338)**

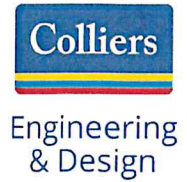
A Conditional Approval letter was sent to the Applicant on October 6, 2023. The Applicant's Engineer submitted revised plans. Other items are still outstanding per the Conditional Approval letter.

bb. **333-345 Second Avenue Proposed Townhouse Development (LBS-0339)**

A Conditional Approval letter was sent to the Applicant on December 22, 2023.

cc. **Ocean Acre (LBS-0340)**

A Conditional Approval letter sent to the Applicant on December 22, 2023.



Should you have any questions or require any additional information, please do not hesitate to contact me directly.

Sincerely,

Colliers Engineering & Design, Inc.
(DBA Maser Consulting)

A handwritten signature in blue ink, appearing to read "Jordan R. Volk".

Jordan R. Volk, P.E., PMP
Regional Manager

JRV/lsl/mag

r:\projects\i-l\lbs\lbs001\reports\monthly status updates\2024\240219_jrv_roguski_february meeting.docx

John L. Bonello
John C. Manna (1968 - 1997)

MANNA & BONELLO
A Professional Corporation
Counselors at Law
648 Ocean Avenue
Long Branch, New Jersey 07740

Phone: (732)728-1300
Fax: (732)728-1333
E-mail: bonellolaw@yahoo.com

January 11, 2024

Thomas Roguski, Executive Director
Long Branch Sewerage Authority
P.O. Box 720
Long Branch, New Jersey 07740

**RE: Proposal for General Attorney/Counsel
Authority's Calendar Year of 2024**

Dear Mr. Roguski:

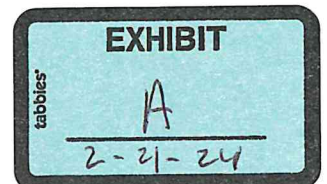
Enclosed please my proposal for General Attorney/Counsel for the Long Branch
Sewerage Authority for the year commencing February 22, 2024.

Thank you very much.

Very truly yours,


JOHN L. BONELLO

JLB/mk
enc.



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE EXCEEDS: **\$17,500.00**

PURPOSE: Legal Services

ACCOUNT TO BE CHARGED: *Legal/ 01-900-001-8008*

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

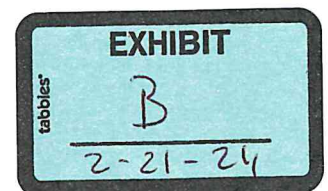
John Bonello, Esq.

for the firm of Manna & Bonello

CERTIFICATION DATED: *February 21, 2024*



Thomas Roguski, Executive Director



Honorable Chairman and Commissioners
of the Long Branch Sewerage Authority

Fallon & Company LLP is pleased to have the opportunity to submit this qualification statement to serve as auditor for the Long Branch Sewerage Authority.

Fallon & Company LLP is committed to providing the Authority with service that is both timely and of the highest quality. We have established an excellent record for delivering top-notch accounting, auditing and consulting services to other New Jersey governmental entities and have developed an excellent working relationship with key personnel within those entities.

As the independent auditors for many local governments and governmental entities, we are thoroughly familiar with the specific audit requirements for authorities from both an auditing and operational point of view. This experience makes us thoroughly familiar with applicable statutes, regulations and the operations of government.

Fallon & Company LLP is comprised of a group of dedicated professionals anxious to assist the Authority in fulfilling its audit and accounting needs. The service team that has been assembled to serve the Authority consists of:

Charles J. Fallon, CPA, RMA - Partner (Principal Auditor assigned to the Authority)
Darrin Kneute, CPA - Manager
Ross H. Parsells - Staff

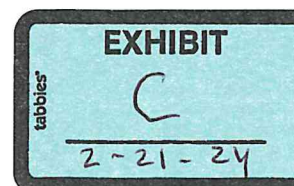
The firm has made a major commitment to government by dedicating several of our top professionals to this segment of our business. We understand how to audit in the highly visible government environment. During our term as Authority Auditor, we have acquired an understanding of the Authority and its operations related to its financial environment. This understanding allows us to be uniquely informed of matters that relate to the Authority's financial management and operation.

There are several key factors which demonstrate our enthusiasm, competence, commitment, and ability to be responsive to your needs:

We are a "total service" organization. Our professionals can provide the Authority a full range of accounting, auditing and consulting services.

We are unafraid to apply proven, innovative solutions to the variety of issues facing an organization such as the Authority.

We have a history of providing quality professional services to an impressive list of governmental clients.



We have developed an audit approach and workplan, presented in the proposal, which will ensure that the State's audit requirements will be achieved.

The qualification statement that follows describes in greater detail Fallon & Company LLP's qualifications and presents a comprehensive approach for serving the Authority.

We will be pleased to respond to any questions or to provide any further information or clarification concerning this qualification statement, as you consider it necessary.

Very truly yours,

A handwritten signature in black ink, appearing to read "Charles J. Fallon".

Charles J. Fallon, CPA, RMA for the firm

January 16, 2024

CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE EXCEEDS: **\$17,500.00**

PURPOSE: Certified Public Accountant

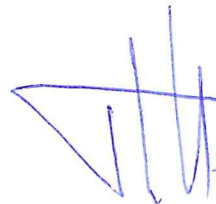
ACCOUNT TO BE CHARGED: *Accounting/ 01-900-001-8012*

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

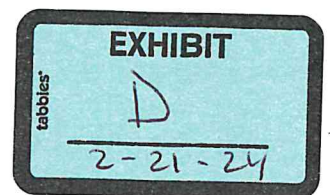
Charles J. Fallon, CPA, RMA

for the firm of Fallon & Company, LLP

CERTIFICATION DATED: *February 21, 2024*



Thomas Roguski, Executive Director



February 7, 2024

Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, New Jersey 07740
Attn: Thomas Roguski, P.E., Executive Director

Re: 2024 Bond Counsel Services

Dear Mr. Roguski:

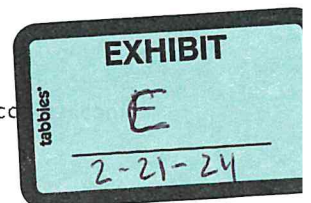
Enclosed, please find our proposal to provide Bond Counsel services submitted in response to the Request for Proposals issued by the Long Branch Sewerage Authority.

If you have any questions about this submission or require any additional information, please feel free to call me directly at +1 (201) 546-9200 x 101. Thank you for your consideration.

Very truly yours,

Jason P. Capizzi
Jason P. Capizzi

Enclosure



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE MAY EXCEED: **\$17,500.00**

PURPOSE: **Legal Bond Counsel**

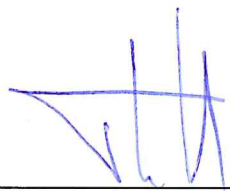
ACCOUNT TO BE CHARGED: ***Legal/ 01-900-001-8008***

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

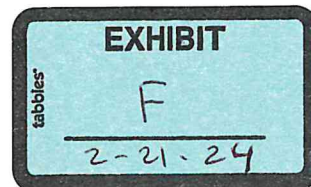
Jason P. Capizzi, Esq.

for the firm of J.P. Capizzi Law Office

CERTIFICATION DATED: ***February 21, 2024***



Thomas Roguski, Executive Director



CANNON LAW FIRM

A LIMITED LIABILITY COMPANY

P.O. Box 948
Matawan, New Jersey 07747

105 Reids Hill Road – Suite B
Aberdeen, New Jersey 07747

Phone: (732) 904-8622

Fax: (732) 362-4539

Gregory J. Cannon, Esq. – Member

E-Mail: gcannon@cannonlawnj.com

February 6, 2024

Via Hand Delivery

Thomas Roguski, Exec. Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, New Jersey 07740

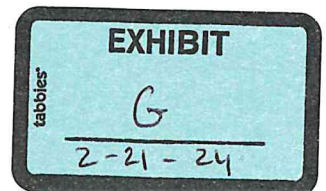
Re: Response to Long Branch Sewerage Authority RFP – Labor Attorney/Counsel
Term: February 22, 2024 through February 19, 2025

Dear Mr. Roguski:

Please accept this letter, together with the enclosed materials, in response to the Long Branch Sewerage Authority's RFP for Labor Attorney/Counsel.

For over a decade, I have a proven track record of success serving public bodies throughout the State of New Jersey. Presently, I serve in the following positions for New Jersey public and quasi-public entities:

- Borough Attorney for the Borough of Roosevelt.
- Borough Attorney for the Borough of Allentown.
- Borough Attorney for the Borough of Bradley Beach.
- Borough Attorney for the Borough of Red Bank.
- Harbor Commission Attorney for the Borough of Atlantic Highlands.
- Zoning Board Attorney for the City of Long Branch.
- Special Legal Counsel for the Borough of Matawan.
- Special Legal Counsel for the Jersey City Municipal Utilities Authority.
- Labor Attorney for the Long Branch Sewerage Authority.
- Tax Appeal Attorney for the Borough of Belmar.
- Alternate Municipal Prosecutor for the Borough of Freehold.
- Defense Counsel for the Garden State Municipal Joint Insurance Fund.



Thomas Roguski, Exec. Director
Long Branch Sewerage Authority
February 6, 2024
Page 2 of 2

Since 2021, I have served as Labor Counsel for the Authority, and I hope you were pleased with my services. It has been my pleasure to serve in this capacity, and I now re-apply for the position of Labor Counsel in the hopes that I may further serve the Authority.

Specializing in public entity liability, real estate, construction, OPRA, OPMA, land use, redevelopment, tax lien, cannabis, and public labor/employment law, I am able to provide a superior level of service to my public and private clients. Indeed, personal service is one of my firm's core values.

If selected, I will be personally responsible for fulfilling the position. The primary point of contact will be my cellphone – not an answering service, assistant, or receptionist. It is this personal engagement that sets my firm apart from larger competitors.

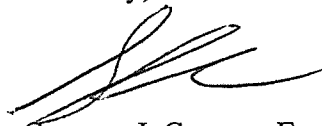
In addition to serving the legal needs of New Jersey public entities, I am also committed to public service outside of work. I have served as a Councilman in my hometown of Aberdeen for fourteen years. Through my experiences as a municipal official, I have gained an in-depth understanding of the complex issues presented to public entities and the nuances of interacting with a sometimes difficult public.

If fortunate enough to be appointed, I will bring a wealth of experience to the position, having ably represented public entities before administrative tribunals and courts of law for the last eleven years. As you can see from the foregoing, I serve as general counsel to multiple and varied public entities, and possess substantial experience in all realms of public entity law.

As requested, I enclose herewith my *Curriculum Vitae* and all other completed forms and documents required by the Authority's RFP.

Thank you in advance for your time and consideration. If you have any questions or require further information, please do not hesitate to contact me.

Sincerely,



Gregory J. Cannon, Esq.

GJC
Enclosures

CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE MAY EXCEED: **\$17,500.00**

PURPOSE: Labor Attorney Services

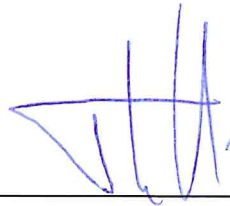
ACCOUNT TO BE CHARGED: Legal/ 01-900-001-8008

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

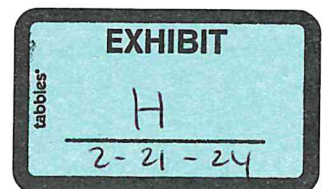
Gregory J. Cannon Esq.

for the firm of Cannon Law Firm, LLC

CERTIFICATION DATED: February 21, 2024



Thomas Roguski, Executive Director





Mr. Thomas Roguski, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740

Re: Request for Proposals – Insurance & Risk Management Consultant

Dear Mr. Roguski,

Brown & Brown Metro, LLC is pleased to submit our qualifications for Insurance and Risk Management Consultant. In doing so, we hope to continue to be a valued partner of the Long Branch Sewerage Authority and to continue developing a strong relationship.

Our firm is highly interested in providing Insurance Consultant Services to the Long Branch Sewerage Authority. With expenses rising and increasing budget pressures, expert guidance and management of insurance programs is essential to controlling costs. With Brown & Brown, the Authority will have a partner that can provide these services in a way that does not add risk to the Authority in any way. We are committed to providing the experienced professionals needed to work with you to:

- Coordinate safety and loss control meetings.
- Assist with monitoring of PEOSH training compliance.
- Oversee and manage carrier and JIF relationships;
- Provide guidance with new regulations affecting the Authority's coverage
- Review the Authority's insurance program and make recommendations as appropriate;
- Negotiate renewals and make recommendations on renewals;
- Present to committees, employees or the Authority on renewals and/or other topics as requested;
- Provide key assistance in the day-to-day operations and management of the Authority's insurance program;
- In general guide the Authority in the management of their insurance programs.

As you know, Brown & Brown Metro, LLC is a full-service brokerage and consulting firm specializing in public entity risk management and employee benefit plans. Brown & Brown Insurance is the fifth largest brokerage firm in the United States which provides our firm with a strong market presence with all insurance carriers. Presently, we represent over 350 Public Entities in the State of New Jersey and our staff of over 115 employees stands ready to meet any and all requirements of the Authority.

Our increasing base of experience and expertise has enabled us to offer a broad range of services to municipalities, school districts, government agencies, real estate communities

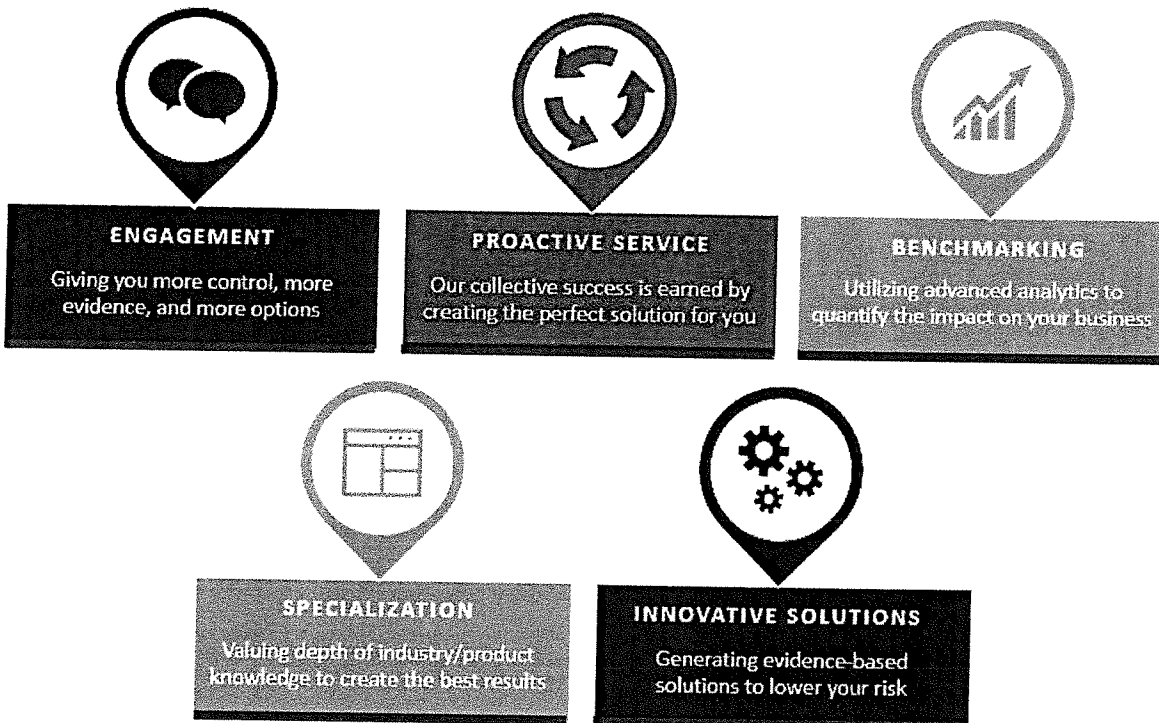
and the general public. Our growing record of accomplishments has helped to establish Brown & Brown Metro, LLC as a leader in our field. We are presently the risk manager and/or insurance broker for many of the public entities in the State of New Jersey that participate in non-traditional insurance programs such as Joint Insurance Funds or self-funded insurance alternatives. We work hand in hand with third party administrators and attorneys in managing these programs.

Over the past several years, Brown & Brown Metro, LLC has provided risk management consultant services to the Somerset Raritan Sewerage Authority, Rockaway Valley Sewerage Authority, North Bergen MUA, and Kearny MUA, among others. We are very familiar with their coverages and procedures and fully understand the exposure and risks of each of the clients that we represent. We will provide our Safety & Loss Control procedures that have proven to be a successful tool in reducing the frequency of Workers' Compensation claims. In addition, Brown and Brown Metro, LLC personnel will attend all required meetings as well as all appropriate meetings of the Joint Insurance Funds.

The combination of our experience, our marketplace position and our tireless attention to detail make us a powerful ally for any employer, particularly a public entity. We believe we will prove to be a valuable asset to the Authority in these difficult financial times.

KEY DIFFERENTIATORS

Any broker can say they are "different", but can they prove it?



We thank you for the opportunity to again provide our qualifications.

We look forward to the opportunity to discuss our qualifications at your convenience.

Sincerely,

Dominick S. Cinelli, MBA
Senior Vice President
Brown & Brown Metro, LLC.
56 Livingston Ave.
Roseland, NJ 07068

CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE EXCEEDS: **\$17,500.00**

PURPOSE: **Insurance Consultant**

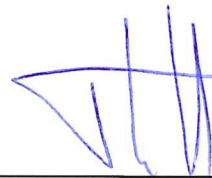
ACCOUNT TO BE CHARGED: ***Insurance/ 01-900-001-8500***

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Dominic Cinelli, MBA

for the firm of Brown & Brown Metro, LLC

CERTIFICATION DATED: ***February 21, 2024***



Thomas Roguski, Executive Director



101 Crawfords Corner Road, Suite 3400
Holmdel, New Jersey 07733
Main: 877 627 3772



Engineering
& Design

February 7, 2024

Mr. Thomas Roguski, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740

RE: Request for Proposals
2024 Authority Consulting Engineer
CED Proposal No. 24000165P

Dear Mr. Roguski,

Colliers Engineering & Design, Inc. (DBA Maser Consulting) is pleased to submit one original of our Proposal for the Long Branch Sewerage Authority. Our submission provides an overview of the staff, technical expertise, and the wastewater municipal and authority experience of the firm. Colliers Engineering & Design has been providing wastewater treatment and collection system planning, design, construction administration, and inspection services to municipalities, utility authorities, private utilities, and private industry since 1984.

It is our goal to provide the Long Branch Sewerage Authority with the utmost level of professional services. Having served the Authority as Consulting Engineer since 1992, Colliers Engineering & Design has unique knowledge of the Authority's engineering requirements and of ongoing engineering matters and procedures. We have the experience and qualified staff necessary to ensure that projects are completed on time and within budget. Our Wastewater Department personnel work out of our Corporate Headquarters located just off the Parkway in the Township of Holmdel.

I, Jordan Volk, PE, PMP, will serve as Engineer-in-Charge and Client Contact. I have over 20 years of extensive experience in wastewater engineering and am highly familiar with procedure and protocol for LBSA facilities. I have been involved in capital improvement projects, development reviews, and other Authority initiatives for the past 20 years. I will be available to attend all Authority meetings.

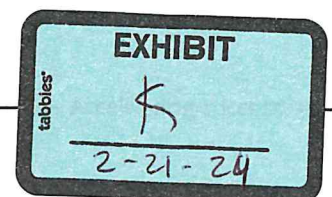
On behalf of Colliers Engineering & Design, I would like to thank you in advance for your time and consideration. If there are any questions or further information is required, please feel free to contact me by phone at 732 704 5408 or by email at jordan.volk@collierseng.com.

Sincerely,

Colliers Engineering & Design, Inc.
(DBA Maser Consulting)

A handwritten signature in black ink, appearing to read "Jordan R. Volk".

Jordan R. Volk, PE, PMP
Principal Associate | Regional Discipline Leader



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE EXCEEDS: **\$17,500.00**

PURPOSE: Professional Engineering Services

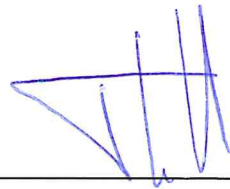
ACCOUNT TO BE CHARGED: *Engineering/ 01-900-001-8001*

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

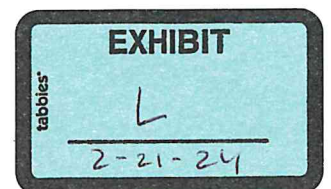
Jordan R. Volk, P.E., PMP

for the firm of Colliers Engineering and Design, Inc.

CERTIFICATION DATED: *February 21, 2024*



Thomas Roguski, Executive Director





732-785-0006 Option 1



www.safenetsol.com



support@safenetsol.com



SAFENET
SOLUTIONS

SafeNet Solutions, LLC.
1 Executive Drive, Door J
Tinton Falls, NJ 07701

Mr. Thomas Roguski, PE, CME
Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740

Dear Mr. Thomas Roguski:

Thank you for the opportunity to continue servicing the Sewerage Authority's IT needs.

Current technicians who will be providing IT Support include:

Scott Thompson – 19 Years Tenure

Paul Barresi – 25 Years Experience

Emmanuel Tejuosho – 3 Years Experience

Luis Maldonado – 3 Years Experience

Matt Stewart – 3 Years Experience

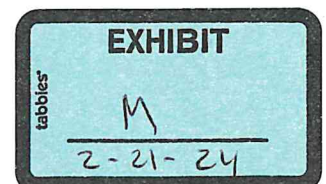
George Scivoletti – 1 Year Experience

Enclosed please find a copy of the required documents.

SafeNet has provided IT Solutions to the Authority since 2009. We look forward to continuing this successful partnership and assisting in the future maintenance of your systems and end user support.

Sincerely,

Scott Thompson
Owner, SafeNet Solutions, LLC.



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE MAY EXCEED: **\$17,500.00**

PURPOSE: IT/Programmer

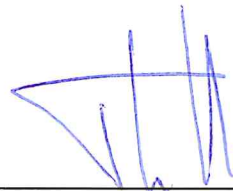
ACCOUNT TO BE CHARGED: *Computer Maintenance/ 01-900-001-8401*

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

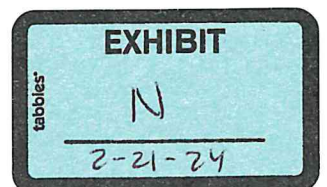
Scott Thompson,

for the firm of SafeNet Solutions, LLC.

CERTIFICATION DATED: *February 21, 2024*



Thomas Roguski, Executive Director



101 Crawfords Corner Road, Suite 3400
Holmdel, New Jersey 07733
Main: 877 627 3772



Engineering
& Design

February 7, 2024

Mr. Thomas Roguski, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740

RE: Request for Proposals
2024 Special/Capital Projects Engineers
CED Proposal No, 24000165P

Dear Mr. Roguski,

Colliers Engineering & Design, Inc. (DBA Maser Consulting) is pleased to submit one original of our Proposal for the Long Branch Sewerage Authority. Our submission provides an overview of the staff, technical expertise, and the wastewater municipal and authority experience of the firm. Colliers Engineering & Design has been providing wastewater treatment and collection system planning, design, construction administration, and inspection services to municipalities, utility authorities, private utilities, and private industry since 1984.

It is our goal to provide the Long Branch Sewerage Authority with the utmost level of professional services. Having served the Authority as Consulting Engineer since 1992, Colliers Engineering & Design has unique knowledge of the Authority's engineering requirements and of ongoing engineering matters and procedures. We have the experience and qualified staff necessary to ensure that projects are completed on time and within budget. Our Wastewater Department personnel work out of our Corporate Headquarters located just off the Parkway in the Township of Holmdel.

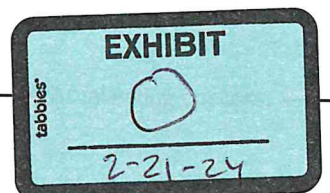
I, Jordan Volk, PE, PMP, will serve as Engineer-in-Charge and Client Contact. I have over 20 years of extensive experience in wastewater engineering and am highly familiar with procedure and protocol for LBSA facilities. I have been involved in capital improvement projects, development reviews, and other Authority initiatives for the past 20 years. I will be available to attend all Authority meetings.

On behalf of Colliers Engineering & Design, I would like to thank you in advance for your time and consideration. If there are any questions or further information is required, please feel free to contact me by phone at 732 704 5408 or by email at jordan.volk@collierseng.com.

Sincerely,

Colliers Engineering & Design, Inc.
(DBA Maser Consulting)

Jordan R. Volk, PE, PMP
Principal Associate | Regional Discipline Leader





Thomas Roguski, Executive Director
Long Branch Sewerage Authority
Re: Request for Proposal for Professional Services for 2024
Special/Capital Projects Engineer

February 7, 2024
Our File No. P24CME16.01
Page 2

We are pleased to present **Michael J. McClelland, P.E., P.P., C.M.E., and a Partner**, as Partner-in-Charge for Authority projects. He has over 40 years of experience and has continuously represented numerous New Jersey Authorities and Municipalities since 1987. Mr. McClelland is a licensed New Jersey Professional Engineer and Professional Planner and is a Certified Municipal Engineer (CME). His detailed resume is included in our submission under *Section 4: Resumes of Key Staff*.

Keith Chiaravallo, P.E., C.M.E., a Principal of the Firm and Director of Water and Wastewater Services Department will assist Mr. McClelland in matters of wastewater system improvements, application reviews, NJDEP Rules and Regulations, utilities and environmental studies. Mr. Chiaravallo, also a licensed New Jersey Professional Engineer, is a Certified Municipal Engineer with 30 years of wastewater infrastructure experience. He has completed several engineering projects for Authorities and Municipalities within Monmouth County. His detailed resume is provided in *Section 4: Resumes of Key Staff*.

A Team of individuals with directly relevant experience and the technical knowledge to achieve the Authority's objectives will support Messrs. McClelland and Chiaravallo. The Project Team members will be selected based upon their particular areas of experience and similar experience that matches your Project needs. We have provided resumes of key personnel, as well as representative projects indicating the individuals' and Firm's experience in the wastewater field.

We would welcome the opportunity to serve the Authority and its Professionals and Staff. All the forms as required by the Authority have been completed, signed and sealed, as applicable, in our qualifications statement. We trust the information contained herein addresses your qualification requirements.

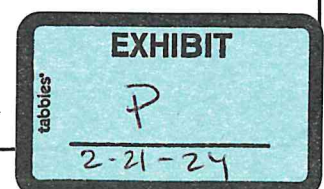
Should you require additional information, or should you have any questions concerning the above, we would be pleased to discuss them with you in more detail and provide clarification as necessary.

Very truly yours,
CME ASSOCIATES



Michael J. McClelland, P.E., P.P., C.M.E.
Partner

MJM/KC/aa
Enclosures





**REMINGTON
& VERNICK
ENGINEERS**

429 Route 79, Suite 21
Morganville, NJ 07751
O: (732) 955-8000
F: (732) 591-2815

February 7, 2024

Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, New Jersey 07740

Attn: Thomas Roguski, Executive Director

Subj: Request for Proposal to serve as Special/Capital Projects Engineers
Long Branch Sewerage Authority, NJ

Dear Mr. Roguski:

REMINGTON & VERNICK ENGINEERS (RVE) is pleased to submit our qualifications to continue to serve as Special/Capital Projects Engineers to the Long Branch Sewerage Authority (Authority). This response has been prepared in accordance with the requirements outlined in the Request for Proposals (RFP) and our many years of experience serving the Authority.

Our support of utility clients includes design, planning and construction services for infrastructure/capital improvements; environmental remediation; utilities collection; treatment and design; government and public works facility additions and renovations; park and recreation improvements and redevelopment and master planning projects. We have experience serving all facets of utility engineering and planning for urban and rural communities, large and small, with an emphasis on understanding the Authority's needs and vision.

Our approach to consulting has evolved with the changes in the field of engineering, upgrades in technology, growing populations, changing demographics and the often-limited financial resources and increasing, stringent laws and standards. RVE's professionals design and construct safe infrastructure and facilities, while enhancing the quality of life in the communities we live and serve.

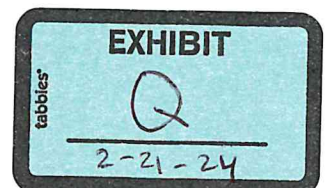
Specific details of our experience are provided in our Statement of Qualifications, including project experience and resumes of our professional staff. We propose the services of **Terence Vogt, PE, PP, CME**, as Principal-in-Charge. Mr. Vogt has more than 36 years of engineering, environmental and planning experience. **Stephanie Cuthbert, PE, CME**, is proposed as Client Representative. Ms. Cuthbert has over 30 years of experience in the water and wastewater industry. She will be supported by **James Oris, PE, PP, CME** and staff of more than 450 engineering professionals.

We look forward to the opportunity to continue to serve the Authority under this contract. Should you have any questions or require additional information, please contact **Terence Vogt, PE, PP, CME**, Executive Vice President, in our Marlboro Township office at 732-955-8000 or via email at Terence.Vogt@rve.com.

Sincerely,
REMINGTON & VERNICK ENGINEERS

By

Leonard A. Faiola, PE, PP, CME
President & CEO





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

BRUCE M. KOCH, PE, PP, CME
LOUIS J. PLOSKONKA, PE, CME
TREVOR J. TAYLOR, PE, PP, CME
BEHRAM TURAN, PE, LSRP
LAURA J. NEUMANN, PE, PP
DOUGLAS ROHMEYER, PE, CFM, CME
ROBERT J. RUSSO, PE, PP, CME
JOHN J. HESS, PE, PP, CME
KEITH CHIARAVALLA, PE, CME

February 7, 2024

Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740

Attn: Mr. Thomas Roguski, Executive Director

**Re: Long Branch Sewerage Authority
Request for Proposals for Professional Services for 2024
SPECIAL / CAPITAL PROJECTS ENGINEER
CME File No.: P24CME16.01**

Dear Mr. Roguski:

In response to your Request for Proposals (RFP), we wish to thank you for your consideration of CME Associates for providing **Special/Capital Projects Engineer** services to the Long Branch Sewerage Authority (Authority). As the content of our submittal demonstrates, our Firm and Staff possess the resources, experience and expertise necessary to represent the Authority in a professional, efficient and responsive manner. Accordingly, please find enclosed one (1) printed original of our response to the Authority's RFP.

Founded in 1983, CME Associates is a multi-disciplined engineering Firm dedicated to delivering public sector infrastructure solutions to public and private Clients throughout New Jersey.

Professional excellence is the cornerstone of our success - we recognize the importance of technical expertise and focus on innovative ways to deliver cost-effective and technically-sound services in a timely manner. Throughout our forty-year history, we have established relationships and lines of communication with municipal, state and federal regulators that enable us to become a value-added partner to our Clients.

CME employs a team of over 285 Professionals and Staff that operate from 8 New Jersey office locations. In 2022 we announced a strategic growth partnership with Trilon Group, joining a family of 15 engineering firms, as we continue to expand in our delivery of smart and sustainable solutions that span the following key platforms: Water/Wastewater, Transportation, Environmental, Power Utilities and Community Infrastructure.

CME Associates takes great pride in our commitment to personal service, and our ability to successfully address your interests. We possess a high degree of familiarity with the duties and obligations associated with providing **Special/Capital Projects Engineer** services and feel confident in our Firm's ability to address the concerns of the Authority in accordance with the scope of services included in the Request for Proposals.

February 7, 2024

Long Branch Sewerage Authority
Attn: Mr. Thomas Roguski, PE, CME, Executive Director
150 Joline Avenue
Long Branch, NJ 07740

Re: Request for Proposals for Professional Services for 2024 – Special/Capital Projects Engineer

Dear Mr. Roguski:

Pursuant to the Long Branch Sewerage Authority's (LBSA) Request for Proposals for Professional Services for 2024 – Special/Capital Projects Engineer, Van Cleef Engineering Associates, LLC (Van Cleef) is pleased to submit our Proposal for review and consideration.

With a local office in Toms River, NJ, Van Cleef, a dynamic, multi-disciplined firm of engineers, landscape architects, bridge and dam engineers, certified inspectors and land surveyors can provide expertise to LBSA in all the major areas of wastewater engineering, civil engineering, and land surveying.

Van Cleef has over 225 professional employees in ten (10) regional offices strategically located throughout New Jersey and eastern Pennsylvania. Since our inception in 1972, Van Cleef has established itself with its peers and clients as a prominent and well-respected consulting firm. The firm's success and accomplishments can be directly attributed to hard work and a commitment to providing clients with innovative and cost-effective solutions to their problems. We provide exceptional client service at economical rates and are focused on providing the greatest value.

We understand the importance of this role and therefore commit to the LBSA our full staff engagement. I, **Glenn DiGiovanni, PE, CCM** will serve as the Special/Capital Projects Engineer with **Nicholas Brown, PE, CME** as Deputy. Nick and I will work together to provide you with developer application reviews, collection system, pump station, and treatment plant process engineering. Both of us will also work closely with **Jack Berens, PE** due to his experience with LBSA and your service area.

I am Van Cleef's Director of Water/Wastewater and have more than 38 years of extensive construction, program management delivery, project management and engineering experience with the planning, design, repair, upgrade, and new construction of sanitary infrastructure, including large WWTPs like yours. My skills include both engineering and construction, repair and upgrade of critical infrastructure, development reviews, cost & schedule control, NJ I-Bank expertise, and quality management.

Mr. Brown has over 10 years of experience providing engineering services for a wide variety of wastewater and municipal engineering projects including development/application reviews, design and preparation of plans, specifications, cost estimates, hydraulic modelling, and permitting. He has also provided construction phase engineering services for numerous wastewater treatment plants, pump stations, process equipment, force mains, sanitary gravity sewers, water mains, pipe assessments, CCTV inspections and CIPP re-lining projects.

OFFICE LOCATIONS

www.vancleefengineering.com

Lebanon, NJ
908-735-9500

Hamilton, NJ
609-689-1100

Toms River, NJ
732-573-0490

Freehold, NJ
732-303-8700

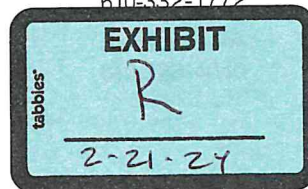
Bethlehem, PA
610-332-1772

Hillsborough, NJ
908-359-8291

Mt. Arlington, NJ
862-284-1100

Phillipsburg, NJ
908-454-3080

Doylestown, PA
215-345-1876



Mr. Berens has more than 49 years of experience specializing in the wastewater field. He has extensive experience in all project phases from system evaluation and studies through design and construction, including inflow/infiltration (I/I), Sewer System Evaluation Surveys (SSES), design and rehabilitation of wastewater collection, treatment, and pump stations. His LBSA work includes I/I, design of 75,000 feet of sewer replacement, WWTP capacity assurance, final settling tank and raw sewage pump VFD projects, and master planning for City of Long Branch Revitalization project.

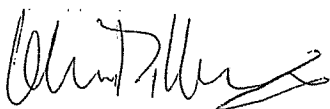
Our professional reputation within Monmouth County is proven. For example, we provide the Bayshore Regional Sewerage Authority with extensive collection system engineering services, and also serve the Township of Ocean Sewerage Authority on a 7.5 MGD facility assessment and capital improvement plan program. We look forward to being of similar service to the LBSA. On behalf of Van Cleef, I have the pleasure and authority to commit our full firm resources to provide exceptional service.

Van Cleef can provide the LBSA with a full range of services that include project feasibility studies, facilities evaluation, planning (including suitability and cost evaluation), NJ I-Bank applications, design, permitting, construction administration, inspection, operation, and monitoring. **Our staff includes licensed operators (C-3, S-4) that work in harmony with our engineers to deliver for plant operations.**

Our recent, current, and projected workload is robust and Van Cleef staff continues to deliver on our client commitments. Our Team will be able to provide the full scope of services and dedication to LBSA that is required in the upcoming year. We are excited to provide you "Engineering with Focus" and are prepared to deliver!

Please note that all required documents listed in the RFP solicitation are included in this submission. If you have any questions, please feel free to contact me at 732-573-0490.

Very truly yours,



Glenn R. DiGiovanni, PE, CCM
Director of Water & Wastewater



architects + engineers

4810 Belmar Boulevard, Ste 201
Wall Township, NJ 07753 | tel 732.414.2661

ENGINEERING NJ #24GA28019100
LAND SURVEYING NJ #24GA28019100
LANDSCAPE ARCHITECTURE NJ #24GA28019100

January 29, 2024

Donald S. Riley, Chairman
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740

Re: Proposal for Special-Capital Projects Engineer 2024

Dear Chairman Riley:

The Long Branch Sewerage Authority (LBSA) is seeking a Special/Capital Projects Engineer for the appointment period beginning on February 22, 2024 through February 19, 2025. **H2M Associates, Inc. (H2M)** is pleased to submit our qualifications for this important position. Why choose H2M for this important position?

- ✓ **Legacy:** Founded in 1933, H2M is a multidisciplinary engineering, architectural, and environmental firm with an extensive portfolio of water and wastewater engineering projects throughout New Jersey.
- ✓ **Experience:** We have design experience in upgrading existing sewage treatment facilities from secondary to advanced treatment for nutrient removal. The firm has also designed advanced treatment systems for water reuse. H2M is currently the engineer-of-record for more than 25 public water suppliers, serving a total population of more than one million people.
- ✓ **Resources:** We pride ourselves on our ability to offer a depth and breadth of comprehensive service capabilities. With more than 500 in-house employees across various engineering, architectural, technical, and support disciplines, H2M offers LBSA the benefits of a full consulting network. Additionally, to expand our resources to fit LBSA's needs, we are teaming with **GEOD Corporation (GEOD) (MBE/SBE)** for surveying services. H2M and GEOD have collaborated on various projects, which will provide LBSA with the benefit of a team that already has a history of a working relationship.

I will lead all projects that fall under the Special/Capital Projects Engineer position as the Principal-in-Charge and Stephanie L. DeCotiis, P.E. will be the Project Manager. She has more than a decade of experience designing and managing a variety of water and wastewater projects. Her expertise includes water and sewage treatment and pumping, well construction and rehabilitation, elevated and ground storage, water distribution, sewer collections, and power generation.

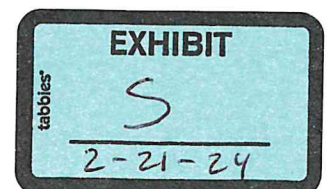
We appreciate the LBSA's consideration and the opportunity to continue serving as the agency's Special-Capital Projects Engineer for upcoming projects. Should you have any questions or concerns, please contact me at (732) 414-2661 ext. 2104 or email pcole@h2m.com.

Very truly yours,

H2M Associates, Inc.

Patrick K. Cole, P.E., CME, CPWM
Vice President, Deputy Market Director of Water/Wastewater

H2M Architects, Engineers, Land Surveying and Landscape Architecture, DPC (NY) offers its services in NY only
H2M Architects & Engineers, Inc. (NJ) offers its services in NJ, DE, CT, FL, LA, MA, PA, VA only
H2M Associates, Inc. (NJ) offers its engineering, land surveying, landscape architecture services in NJ only
H2M will provide appropriately licensed staff for this project - see Staffing Plan for details.





YOUR GOALS. OUR MISSION.

LBSA0H-24010

February 7, 2024

Thomas Roguski
Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740

RE: PROPOSAL FOR SPECIAL/CAPITAL PROJECTS ENGINEERS IN 2024-2025

Dear Mr. Roguski,

For more than five decades, T&M Associates (T&M) has watched the public environment constantly evolve. Our professionals proactively apply the insights and value of their experience to our clients' benefit, increasing efficiencies, anticipating new regulations and requirements and identifying alternate budget sources. Our clients count on us to provide smart counsel and always protect and promote their best interests. We make **'Your Goals, Our Mission'**.

Right now, the public sector is facing some issues with which the T&M team can help. Whether it's Facility Condition Assessments to assist facility owners in prioritizing anticipated maintenance needs, addressing PFAS Contamination in your community, incorporating Climate Change Resiliency in master planning, addressing new NJDEP requirements for Stormwater Asset Inventory for MS4 permitting, or System Automation + Remote Working Solutions, we have the in-house experts to work with you.

Our flexibility as a prominent mid-sized firm, with the capabilities of a large company, provides clients a more unique approach to a project, being able to provide personalized service while having a diverse pool of experts to develop innovative solutions to meet clients' goals.

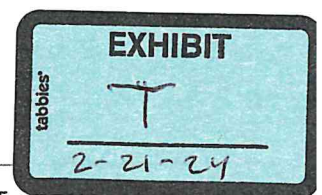
We are pleased to submit our proposal to serve as Special/Capital Projects Engineers in 2024-2025.

- ▶ For 57+ years, we have served many of the communities throughout the region in a similar capacity; we currently serve as the Appointed Engineer to more than 20 communities and also serve as consulting engineer, board engineer, planner or environmental consultant to nearly 100 municipalities throughout the region. T&M's experience with local governments is unparalleled.
- ▶ With nearly 350 employees holding more than 200 professional licenses, we have the in-house capabilities to meet the needs of the Authority.

We are excited about the opportunity to work with you in the upcoming year. If you need additional information or have any questions after reviewing our submittal, please don't hesitate to contact me at 973.614.0005 or via email at DKsnyiak@tandmassociates.com.

Very truly yours,

David Ksnyiak
Regional Practice Leader



REQUEST FOR PROPOSAL



LBSA

LONG BRANCH SEWERAGE AUTHORITY

REQUEST FOR PROPOSALS FOR PROFESSIONAL SERVICES FOR 2024 SPECIAL/CAPITAL PROJECTS ENGINEER

DATE: February 7, 2024

KEYSTONE ENGINEERING GROUP, INC.
3836 QUAKERBRIDGE ROAD, SUITE 103
HAMILTON, NJ 08619

William F. Bleiler, P.E., LEED AP
609-512-5802
wbleiler@kegi.net

590 E. Lancaster Ave.
Suite 200
Frazer, PA 19355

3836 Quakerbridge Road
Suite 103
Hamilton, NJ 08619

12000 Old Vine Blvd.
Unit 116
Lewes, DE 19958

409 N. State Street
Unit C
Clarks Summit PA 18411



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE MAY EXCEED: **\$17,500.00**

PURPOSE: **2023 Special/Capital Project Engineers**

ACCOUNT TO BE CHARGED:

GF -U/R Net Position Reserve for Rate Stabilization 07-700-002-2201 and/or

CF – Reserve for Construction Fund 08-500-001-1970

NAMES OF PAYEE AND/OR SUCCESSFUL BIDDERS:

Jordan R. Volk, PE, PMP for the firm of Colliers Engineering & Design, LLC

Michael J. McClelland, PE, PP, CME for the firm of CME Associates

Leonard A. Faiola, PE, PP, CME for the firm of Remington & Vernick Engineers

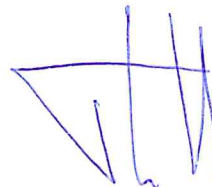
Glenn R. DiGiovanni, PE, CCM for the firm of Van Cleef Engineering

Patrick K. Cole, PE, CME, CPWM for the firm of H2M Architects & Engineers, LLC

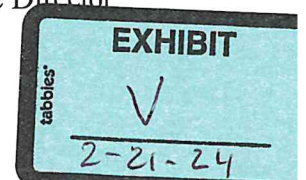
David Ksyniak for the firm of T&M Associates

William F. Bleiler, PE, LEED AP for the firm of Keystone Engineering Group, LLC

CERTIFICATION DATED: *February 21, 2024*



Thomas Roguski, Executive Director



LONG BRANCH SEWERAGE AUTHORITY
NOTICE OF REGULAR MEETINGS FOR THE YEAR 2024

NOTICE is hereby given that Regular Meetings of the Long Branch Sewerage Authority for the year 2024 are scheduled to be held in the Conference Room at the Administration Building of the Long Branch Sewerage Authority Treatment Plant, located at 150 Joline Avenue, Long Branch, New Jersey 07740, on dates and times as follows:

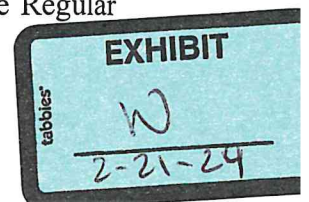
Wednesday, March 20, 2024	-	3:00 pm
Wednesday, April 17, 2024	-	5:00 pm
Wednesday, May 15, 2024	-	3:00 pm
Tuesday, June 18, 2024	-	3:00 pm
Wednesday, July 17, 2024	-	3:00 pm
Wednesday, August 21, 2024	-	3:00 pm
Wednesday, September 18, 2024	-	3:00 pm
Wednesday, October 16, 2024	-	3:00 pm
Wednesday, November 13, 2024	-	3:00 pm
Wednesday, December 18, 2024	-	3:00 pm
Wednesday, January 15, 2025	-	3:00 pm
Wednesday, February 19, 2025	-	3:00 pm

Both in-person and remote attendance options are available.

FOR IN-PERSON ATTENDANCE: individuals may attend Regular Meetings in-person in the Conference Room at the Administration Building of the Long Branch Sewerage Authority Treatment Plant, located at 150 Joline Avenue, Long Branch, New Jersey 07740.

FOR REMOTE ATTENDANCE: individuals may attend Regular Meetings remotely. For dial-in information, please contact the Long Branch Sewerage Authority at 732-222-0500 or visit the Long Branch Sewerage Authority website at LBSA.NET. Note that dial-in information is subject to change month-to-month.

Public comments may be made during the Public Participation and the Miscellaneous Suggestions for the Good of the Authority portions of the Regular Meetings, either in-person or remotely. Public comments may also be submitted in advance of the Regular



Meetings via email (troguski@lbsa.net) or written letter received by 1:00PM of the date of each Regular Meeting.

A full agenda with regularly scheduled items is anticipated at each Regular Meeting. Formal action may be taken at the Regular Meetings by the Board of Commissioners of the Long Branch Sewerage Authority.

Donald S. Riley
Chairman

**LONG BRANCH SEWERAGE AUTHORITY
CASH MANAGEMENT PLAN
OF LONG BRANCH, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

I. 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 Long Branch Sewerage Authority, 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 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, 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 their 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.

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

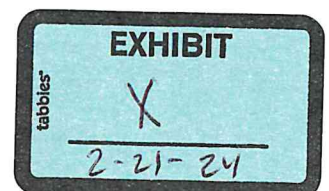
A. The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the Long Branch Sewerage Authority:

1. FUNDS

- LBSA - Revenue Fund
- LBSA - General Fund
- LBSA - Bond Service Fund
- LBSA – Bond Service Fund – 2002 - A
- LBSA - Maintenance Reserve Fund
- LBSA - Bond Reserve Fund – 2002 – A
- LBSA – Bond Reserve Fund – 2002 – B
- LBSA- Revenue Bond Fund- 2014

2. DEPOSIT ACCOUNTS

- LBSA - Revenue Fund, Collection Account
- LBSA - Revolving Fund, Payroll Checking Account
- LBSA - Revolving Fund, Checking Account
- LBSA - Revolving Fund, EFT Checking Account



- B. It is understood that this Plan is not intended to cover certain funds and accounts of the Long Branch Sewerage Authority, which are active escrow accounts, specifically:

LBSA Treasurer Fund - Developer's Escrow

The above accounts are active as of the date of the adoption of this Plan.

III. DESIGNATION OF OFFICIAL OF THE LONG BRANCH SEWERAGE AUTHORITY AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN

Given the direct approval by the Board of Commissioners, the Comptroller of the Long Branch Sewerage Authority, (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Long Branch Sewerage Authority are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgment kept on file with such officials.

IV. DESIGNATION OF DEPOSITORIES AND TRUSTEE BANKS

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 this Plan:

Depository Bank:	Kearny Federal Savings and Its Division Central Jersey Bank
Depository Bank:	New Jersey Cash Management Fund
Trustee Bank:	The Bank of New York Mellon

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official(s) referred to in Section III above.

V. AUTHORIZED INVESTMENTS

- A. Except as otherwise specifically provided herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not held in deposits, in the following Permitted Investments:

- * Depository Funds must be maintained in interest bearing accounts with certified Government Unit Depository Protection Act banks (GUDPA). Certification must be provided annually by the Official Depository. The Designated Official of the Authority must be notified, in writing, of any GUDPA changes.
- * Monies in the Funds established under the Resolution may be invested at the Authority's direction in:
 - a) Any direct and general obligation of, or any obligation fully and unconditionally guaranteed by the United States of America.
 - b) Any bond, debenture, note or participation certificate issued by an agency of the following Federal agencies; Export-Import Bank, TVA, FNMA, GNMA, FHA, Federal Financing Bank, Sallie Mae and the U.S. Postal Service.
 - c) Negotiable or non-negotiable CDs issued by any bank, trust company or national banking association in New Jersey or having a capital stock and surplus of more than \$50,000,000.
 - d) Full faith and credit obligations of any State provided such obligations are rated in either of the two highest rating categories by a national recognized bond rating agency.
 - e) Repurchase agreement with any bank, trust company or national banking association with the same provisions as those mentioned in d) above.

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:

Only the securities described in section a) above (which are defined as {Government Obligations}) may be used for defeasance or invested Sinking Fund purposes.

VI. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGMENT 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 Long Branch Sewerage Authority, 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 the Long Branch Sewerage Authority 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 Long Branch Sewerage Authority or by a third-party custodian prior to or upon the release of the Long Branch Sewerage Authority's funds.

To assure that all parties with whom the Long Branch Sewerage Authority deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

VII. REPORTING REQUIREMENTS

On the day of each Regular Monthly Meeting during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply to the governing body of the Long Branch Sewerage Authority a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Long Branch Sewerage Authority as a Deposit or a Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased, or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income from such Deposits or Permitted Investments during the immediately preceding month.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.

H. All other information which may be deemed reasonable from time to time by the governing body of the Long Branch Sewerage Authority.

VIII. DISCLOSURE

Any official involved in the designation of depositories or in the authorization for investments as permitted pursuant to section 8 of P.L. 1977, c. 396 (C.40A:5-15.1), or any combination of the preceding, or the selection of an entity seeking to sell an investment to the local unit who has a material business or personal relationship with that organization shall disclose that relationship to the governing body of the local unit and to the Local Finance Board or a county or municipal ethics board, as appropriate.

IX. TERM OF PLAN

This Plan shall be in effect from February 1, 2024, to January 31, 2025. Attached to this Plan is a resolution of the governing body of the Long Branch Sewerage Authority approving this Plan for such a period. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Governing Body of the Long Branch Sewerage Authority, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

X. LISTING OF PLAN RECIPIENTS

Long Branch Sewerage Authority - Board of Commissioners

The Bank of New York Mellon

Financial Advisor

Bond Counsel

Kearny Federal Savings and Its Division Central Jersey Bank

RISK MANAGEMENT CONSULTANT'S AGREEMENT

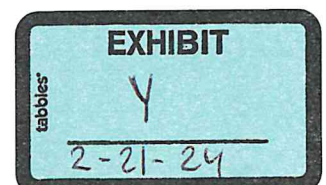
THIS AGREEMENT entered into this 1st day of _____, 20____, between the _____ (hereinafter referred to as MUNICIPALITY) and _____ (hereinafter referred to as theCONSULTANT).

WHEREAS, the CONSULTANT has offered to the MUNICIPALITY professional risk management consulting services as required in the bylaws of the Central Jersey Joint Insurance Fund, and;

WHEREAS, the MUNICIPALITY desires these professional services pursuant to the resolution adopted by the governing body of the MUNICIPALITY at a meeting held _____ and;

NOW, THEREFORE, the parties in consideration of the mutual promises and covenants set forth herein, agree as follows:

- I.*** For and in consideration of the amount stated hereinafter, the CONSULTANT shall:
- a) Assist the MUNICIPALITY in identifying its insurable Property & Casualty exposures and to recommend professional methods to reduce, assume or transfer the risk or loss.
 - b) Assist the MUNICIPALITY in understanding the various coverages available from the Central Jersey Joint Insurance Fund and the Municipal Excess Liability Joint Insurance Fund.
 - c) Review with the MUNICIPALITY any additional coverages that the CONSULTANT feels should be carried but are not available from the FUND and subject to the MUNICIPALITY's authorization, place such coverages outside the FUND.
 - d) Assist the MUNICIPALITY in the preparation of applications, statements of values, and similar documents requested by the FUND, it being understood that this Agreement does not include any appraisal work by the CONSULTANT.
 - e) Review Certificates of Insurance from contractors, vendors and professionals when requested by the MUNICIPALITY.
 - f) Review the MUNICIPALITY's assessment as prepared by the FUND and assist the MUNICIPALITY in the preparation of its annual insurance budget.
 - g) Review the loss and engineering reports and generally assist the safety committee in its loss containment objectives. Also, attend no less than one (1) MUNICIPALITY safety committee meeting per annum to promote the safety objectives and goals of the MUNICIPALITY and the FUND.



- h) Assist where needed in the settlement of claims, with the understanding that the scope of the CONSULTANT's involvement does not include the work normally done by a publicadjuster.
 - i) Perform any other risk management related services required by the FUND's bylaws.
- 2. In exchange for the above services, the CONSULTANT shall be compensated in the following manner:
 - a) The CONSULTANT shall be paid by the MUNICIPALITY a fee as compensation for services rendered, an amount equal to six percent (6%) of the MUNICIPALITY's annual assessment as promulgated by the FUNDS. Said fee shall be paid to the CONSULTANT within thirty (30) days of payment of the MUNICIPALITY's assessment.
 - b) For any insurance coverages authorized by the MUNICIPALITY to be placed outside the FUND, the CONSULTANT shall receive as compensation the normal brokerage commissions paid by the insurance company. The premiums for said policies shall not be added to the FUND's assessment in computing the fee outlined in 2(a).
 - c) If the MUNICIPALITY shall require of the CONSULTANT extra services other than those outlined above, the CONSULTANT shall be paid by the MUNICIPALITY a fee at the rate of _____ per hour, in addition to actual expenses incurred.
- 3. The term of this Agreement shall be one (1) year. However, this Agreement may be terminated by either party at any time by mailing to the other written notice, certified mail return receipt, calling for termination at not less than thirty (30) days thereafter. In the event of termination of this Agreement, the CONSULTANT's fees outlined in 2 (a) above shall be prorated to date of termination.

ATTEST:

MUNICIPALITY:

ATTEST:

CONSULTANT:

Note: This sample has been promulgated by the MEL to assist members in preparing or negotiating agreements with their risk managers. It does not represent an official statement of MEL policy, nor is it an endorsement of any form or amount of compensation. Careful consideration at the local level should be given to determine how the document may be amended to meet a community's unique needs or desires. Prior to use, the sample should also be reviewed by the local attorney for form, consistency with local JIF bylaws, inclusion of affirmative action language, etc.

Shared Services Agreement - Emergency Services

W I T N E S S E T H :

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et. seq.) promotes the broad use of shared services as a technique to reduce local expenses funded by property taxpayers; and

WHEREAS, the City and LBSA wish to enter into an Agreement whereby the City will provide Technical Rescue Services, to LBSA for the years 2024 through 2026; and

WHEREAS, the within Agreement has been duly authorized by appropriate resolutions of the City and LBSA.

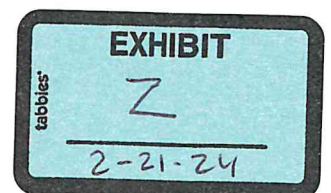
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Asbury Park, County of Monmouth and State of New Jersey that the City of Asbury Park shall enter into a shared service agreement with the LBSA.

NOW, THEREFORE, IT IS AGREED by and between the parties hereto as follows:

1. This Agreement shall be in effect for the 2024 through 2026 calendar years. The City, via its fire department will provide emergency response capabilities with trained/equipped members "off the floor." A minimum initial response shall consist of at least a five-man crew (1 officer, 4 firefighters) with the Department's technical rescue vehicle for any technical rescue incidents, accidents, etc. involving LBSA employees/equipment/locations.
2. To accomplished same, the City's fire department will be the designated "rescue service" for permit-required confined spaces in LBSA locations.
3. The City's fire department will drill, at minimum, one time per year on-site at LBSA location(s), in consultation/coordination with LBSA management. Training will be conducted and administered by fire department Technical Rescue Team members.
4. FEE SCHEDULE:

In order to cover APFD costs for above, the following annual fee schedule is proposed:

- 90 man-hours of on-site drills per year \$8,200



- City of Asbury Park administrative fee \$5,100
 - Equipment replacement/replenishment \$5,100
- Total Annual Fee (2024): \$18,400

*A 2.5% year-to-year increase for multi-year agreements.

**Emergency responses will be invoiced separately for man-hours and any equipment broken/lost/beyond repair

5. PAYMENT SCHEDULE:

The City shall bill for costs upon adoption of the services rendered.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

Two Rivers Water Reclamation Authority

ATTEST:

LONG BRANCH SEWERAGE
AUTHORITY

Executive Director

ATTEST:

Lisa Esposito, City Clerk

John Moor, Mayor

Sourcewell Cooperative Purchasing Program Participation Agreement

This Participation Agreement is between Sourcewell and Participating Entity to provide access to Sourcewell's Cooperative Purchasing Program. Sourcewell's Board of Directors has approved these terms and conditions through operation of this intergovernmental Participation Agreement. Participating Entity approves this Agreement upon registration with Sourcewell.

Section 1: Authority

1.1 Sourcewell is a service cooperative established by Minn. Stat. § 123A.21 as a local unit of government pursuant to the Minn. Const. art. XII, sec. 3.

1.2 Sourcewell is authorized to provide a Cooperative Purchasing Program by Minn. Stat. § 123A.21, subd. 7(23) to Participating Entities.

1.3 Sourcewell's cooperative purchasing contracts and master agreements are offered through Minn. Stat. § 471.59 and this Participation Agreement. The Sourcewell Board of Directors has approved these participation terms, and Sourcewell is authorized to enter this interlocal or joint powers agreement with an eligible Participating Entity through this Participation Agreement.

1.4 Participation in Sourcewell's Cooperative Purchasing Program is open to eligible Participating Entities. A Participating Entity is any eligible entity registering with Sourcewell, including: any government unit, including a state, city, county, town, village, school district, political subdivision of any state, federally recognized Indian tribe, any agency of the United States, any instrumentality of a governmental unit, any other entity as defined in Minn. Stat. § 471.59 Subd. 1(b), and any entity as defined in Art. VI of the Sourcewell Bylaws.

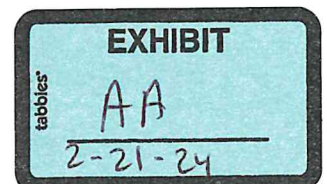
1.5 Participating Entity and Sourcewell agree this Participation Agreement is for the purpose of allowing access to available Sourcewell Cooperative Purchasing Program contracts and master agreements with awarded suppliers.

1.6 Participating Entity represents, through an authorized signatory, it is eligible for participation as defined in this Agreement.

Section 2: General Terms

2.1 Sourcewell will make its Cooperative Purchasing Program available to Participating Entity. Sourcewell programs and master agreements are provided to Participating Entity "as is." Sourcewell makes no representation as to warranties of quality, merchantability, or fitness for a particular purpose. Participation in the Program is voluntary and non-exclusive.

2.2 To purchase from Sourcewell contracts and master agreements, Participating Entity must enter into a purchase order or other subsequent agreement in accordance with the terms and conditions of master agreements directly with a supplier. Participating Entity will be responsible



Organization Information

Indicate an address to which correspondence may be delivered.

Organization Name* _____

Address* _____

City* _____

State Code* _____ Zip Code* _____

Country* _____

Employer Identification Number _____

Website _____

Contact person* (First, Last) _____

Job Title* _____

Email completed agreement to:

service@sourcewell-mn.gov

You may also mail the completed agreement to:

Sourcewell
202 12th Street NE
P.O. Box 219
Staples, MN 56479

Job Role

- ☐ Administrator
- ☐ Department Head
- ☐ Department Purchaser
- ☐ Human Resources
- ☐ Procurement Officer
- ☐ Teacher
- ☐ Other

Department

- ☐ Administration
- ☐ Dining/Food Service
- ☐ Facilities/Operations
- ☐ Fleet/Transportation
- ☐ Human Resources
- ☐ Information Technology
- ☐ Parks, Recreation & Athletics
- ☐ Public Safety/Security
- ☐ Public Works/Utilities
- ☐ Purchasing & Finance

Email* _____

Phone* _____

Organization Type:

Government

- ☐ County
- ☐ Federal
- ☐ Municipality
- ☐ Province/Territory
- ☐ Special District
- ☐ State
- ☐ Township
- ☐ Tribal

Education

- ☐ Local Education Agency (Public K-12 and Pre-K)
- ☐ Private Local Education Agency (Private K-12)
- ☐ Private Higher Education
- ☐ Public Higher Education

Nonprofit

Documentation demonstrating nonprofit status is required when submitting application.

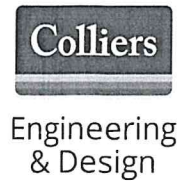
- ☐ Church
- ☐ Medical Facility
- ☐ Other

Referred by

- ☐ Advertisement
- ☐ Colleague/Friend
- ☐ Conference/Trade Show _____
- ☐ Supplier
- ☐ Search Engine/Web Search
- ☐ Sourcewell Employee

**Denotes required information*

101 Crawfords Corner Road
Suite 3400
Holmdel New Jersey 07733
Main: 877 627 3772



February 13, 2024

VIA EMAIL

Thomas Roguski, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, New Jersey 07740

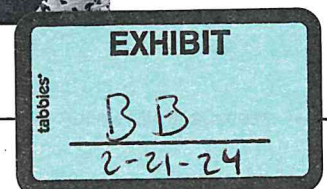
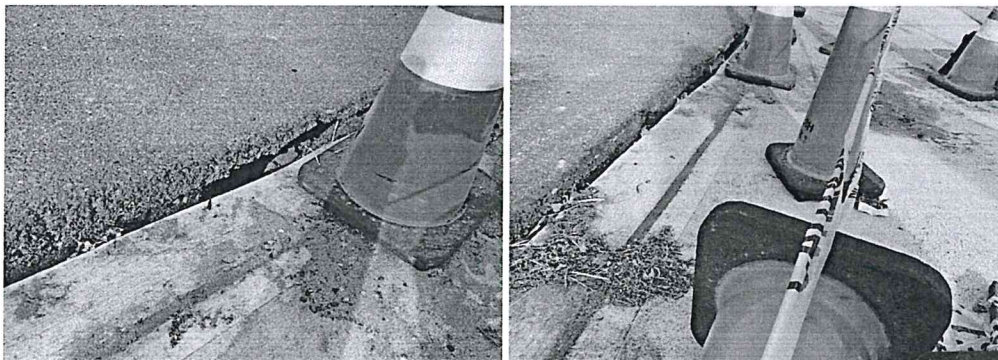
Emergency Sewer Repair
583 Patten Avenue
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-001

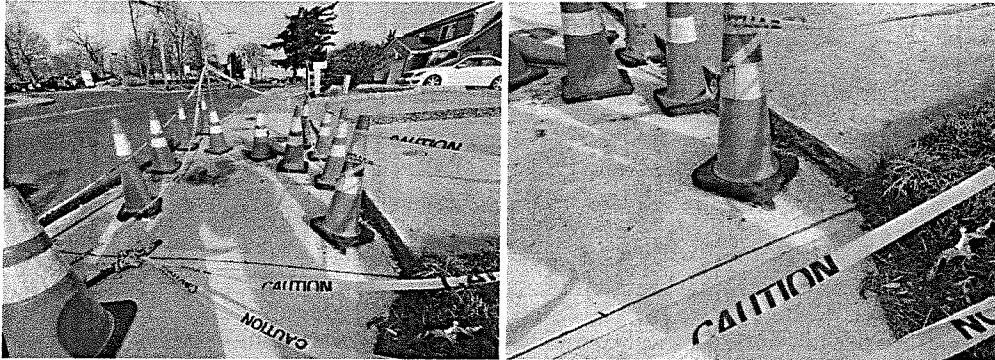
Dear Mr. Roguski,

Please be advised that we have reviewed the need for an emergency repair on an existing 18" ACP sanitary sewer main, located at 583 Patten Avenue, in Long Branch on behalf of the Long Branch Sewerage Authority (LBSA).

Currently, there is a sinkhole occurring directly above the sanitary sewer (see photos below), and is causing a safety concern above ground. LBSA contracted a sewer televising contractor (SewerRat Trenchless) to televise the conditions of the existing pipe. The contractor was not able to complete the televising of the line, as a large volume of dirt was encountered. From this observation and the sinkhole, we believe that the sanitary sewer pipe has collapsed. A sewer collapse presents danger to the health, safety and welfare of the local residents. Therefore, we recommend the declaration of an emergency contract to repair the existing sanitary sewer.

LBSA received an emergency repair quote from Burke Construction, Inc./SewerRat for the repair services. We recommend that LBSA proceed with authorizing the emergency work to Burke Construction, Inc./SewerRat, pursuant to NJSA 40A:11-6.





Photos: Sinkhole at 583 Patten Ave

Should you have any questions or require additional information, please do not hesitate to contact me directly.

Sincerely,

Colliers Engineering & Design, Inc.
(DBA Maser Consulting)

Handwritten signature of Jordan R. Volk.

Jordan R. Volk, P.E., PMP
Regional Manager

JRV/LSL/mag

r:\projects\i-nlbs\lbs001\letters\2024\240213_jrv_roguski_emergencycontract.docx



Long Branch Sewage Authority Attn: Thomas Roguski	REF: 583 Patten Ave Emergency Sewer Repair
--	---

2/9/2024: Initial Proposal

PROPOSAL

Sewer Rat Trenchless solutions proposes the following service for Long Branch Sewer Authority.

<u>No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Amount</u>
		<u>UP TO:</u>			
1	Remove and Replace Concrete 33'x9' Section	297	SF	\$31.00	\$9,207.00
2	Labor	1	LS	\$10,500.00	\$10,500.00
3	Trucking	1	Day	\$1,000.00	\$1,000.00
4	308 Cat Excavator	1	Day	\$2,000.00	\$2,000.00
5	PC 150	1	Day	\$2,500.00	\$2,500.00
6	289 Cat Skid Steer	1	Day	\$1,200.00	\$1,200.00
7	3/4 Clean Stone	1	Load	\$1,025.00	\$1,025.00
8	RCA	1	LS	\$300.00	\$300.00
9	Dewatering/Bypass	1	LS	\$2,100.00	\$2,100.00
10	Pipe Material	1	LS	\$11,123.00	\$11,123.00
11	Traffic Control	1	LS	\$4,000.00	\$4,000.00

Total:

\$44,955.00

TOTAL LABOR AND MATERIALS

\$ 44,955.00

CLARIFICATIONS AND EXCEPTIONS TO PROPOSAL:

- X Permits, Fees, Bonding, Engineering, Survey, Layout, As-Builts all to be provided by others.
- X No Provisions for unforeseen subsurface conditions including but not limited to uncharted utilities and unsuitable subsurface material.
- X Select Backfill Material, If Required, is excluded. Export of excess material is excluded.
- X Repair to Curbs if damaged
- X Abbestos Pipe to be crushed and left in hole .

ACCEPTANCE OF PROPOSAL

PRINT NAME & TITLE

SIGNATURE

DATE



TO BE DISCUSSED UNDER NEW BUSINESS



Long Branch Sewerage Authority Summary of 2024 Refunding Opportunity

Refunded Bonds

- On March 18, 2014, the Authority issued its \$9,150,000 Sewer Revenue Bonds, Series 2014 (the “2014 Bonds”) to provide funds to permanently finance various improvements to the Authority’s wastewater treatment plant and collection system.
- The 2014 Bonds were sold with a call date of April 1, 2024 and reach final maturity on April 1, 2039.
- The 2014 Bonds maturing on April 1, 2025 through 2039, in the aggregate amount of \$6,625,000 (the “Refunded Bonds”), are eligible to be currently refunded on a tax-exempt basis at any time going forward.
- The average interest rate on the Refunded Bonds is 4.32%.

Refunding Bonds & Projected Savings¹

- Gross budgetary debt service savings are estimated to be \$512,000, which equates to an average of \$34,000 annually from CY2024 to CY2039. On a present value basis, debt service savings equal \$400,000 (6.0% of the Refunded Bonds), exceeding the minimum State threshold of 3.0%.
- Repayment structure and term of the Refunding Bonds is consistent with the Refunded Bonds – no extension of final maturity.
- All projected savings are net of the costs of issuing the Refunding Bonds (built into the sizing of the Refunding Bonds). There are no out-of-pocket costs to the Authority.

Next Steps (*Timing is subject to change depending on market conditions*)

- Legal Authorizations:
 - (i) adoption of Authority’s supplemental bond resolution and form/sale/authorizing resolution (3/20/24).
- Bond Sale:
 - (i) preparation of offering documents and receipt of bond rating (approx. 3-4 weeks);
 - (ii) negotiated bond sale (approx. 1-2 weeks after finalizing offering documents, locks in interest rates);
 - (iii) finalize bond closing documentation (approx. 2 weeks, Refunding Bonds are formally issued and financial settlement occurs).

¹ Based on market conditions as of February 16, 2024. Preliminary, subject to change.