



Lower Township MUA

2900 Bayshore Road • Villas, New Jersey 08251

Telephone (609) 886-7146 • Fax (609) 886-4487

www.LTMUA.org

June 3, 2026

AGENDA

- Call to Order
- Determination of Quorum
- Sunshine Law
- Pledge of Allegiance and Moment of Silence
- Comments or Questions from the Public on Agenda Items

CONSENT AGENDA

1. Approval of Minutes: May 6, 2026 Regular Minutes
2. Approval of Bills
 - a. **Resolution No. 89-2026 \$49,982.59** Operating Account (Authorizes payment of operating expenses up to \$50,000)
 - b. **Resolution No. 90-2026 \$536,525.46** Excess operating account (Authorizes payment of operating expenses in excess of \$50,000)
3. **Resolution No. 91-2026** Authorizing Transfer from the Sturdy Capital Improvement Fund Account to Sturdy Operating Account. For Payment of **Sewer** Capital items in the amount of **\$336,723.14**
4. **Resolution No. 92-2026** Authorizing Transfer from the Sturdy Capital Improvement Fund Account to Sturdy Operating Account. For Payment of **Water** Capital items in the amount of **\$226,305.82**
5. **Resolution No. 93-2026** Customer Change Resolution Approving Reductions to Accounts

REGULAR AGENDA

6. **Preliminary / Final W & S Commercial Residential Application – 205 E Bates Avenue**
7. **Resolution No. XX-2026 FY24 LTMUA Audit Report Review**
8. **Resolution No. XX Approving Change Order # 3- Town Bank Road Interceptor Lining and Manhole Rehabilitation Project (Vortex Services)**
9. **Resolution No. XX-2026 Authorizing the Advertisement of Bids for an Emergency Generator at the Airport PS**
10. **Resolution No. XX-2026 Approving a Contract with Complete Control Services for SCADA Upgrades to the Diamond Beach PS**
11. **2024-2026 Pump Station Rehabilitation Project Bid Results**
12. **Public Works Water Main Extension**
13. **Landing Water Main Replacement**
14. **N Cape May Water Main Replacement Project – Phase 2**
15. **Administrative Reports**
 - Solicitor
 - Engineer
 - Financial Report
 - Executive Director
16. **Call to the Public**
17. **Board Comments**

**LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION NO. 89-2026**

OPERATING ACCOUNT REQUISITION

BE IT RESOLVED, by the LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY, that in accordance with SECTION 605 of the GENERAL BOND RESOLUTION, the sum of **\$49,982.59** and hereby is for the purpose of reimbursing the REVOLVING FUND for OPERATING EXPENSES for the payment scheduled. These payments include those not represented by an asterisk on the attached check list.

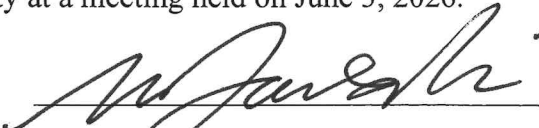
BE IT FURTHER RESOLVED, that the LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY hereby certifies that each of the attached payments are necessary for the operation, maintenance or repair of the system or else was for a refund of revenue and that vendors comply with P.L. 2004, c.57.

The LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY hereby certifies that this requisition is in accordance with Section 605 and Section 606 of the GENERAL BOND RESOLUTION; that obligations in the stated amounts have been incurred by the Authority and that each item thereof was properly incurred in operating, maintaining or repairing the system and has not been paid; that there has not been filed with or served upon the Authority notice any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable under such requisition to any of the persons, firms or corporations named in such requisition, or if any such lien, attachment or claim has been filed or served upon the Authority, that such lien, attachment or claim has been released or discharged and such payments are for Operating Expenses and that the total amount thereof will not be in excess of the unencumbered balance of the Annual Budget.

RESOLUTION NO. 89-2026

| | RIDGWAY | STEERE | HENDERSON | RECHNER | PRINCE |
|----------------|----------------|---------------|------------------|----------------|---------------|
| MOTION | | | | X | |
| SECOND | | | X | | |
| AYES | X | X | X | X | X |
| NAY | | | | | |
| ABSENT | | | | | |
| ABSTAIN | | | | | |

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by the Lower Township Municipal Utilities Authority at a meeting held on June 3, 2026.



 Melissa Jasinski, Board Secretary

**LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION NO. 90-2026**

**REQUISITIONING REIMBURSEMENT OF OPERATING EXPENSES
IN EXCESS OF \$50,000.00**

WHEREAS, Section 605 of the General Bond Resolution provided for Operating Expenses in the amount of \$50,000.00 and;

WHEREAS, the Authority has bills totaling in excess of \$50,000.00 to be paid, and the Authority wishes to authorize the payment of these bills at this time, contingent upon the receipt of the reimbursement of Operating Expenses requested by the Resolution previously adopted at this meeting.

NOW, THEREFORE, BE IT RESOLVED, by the LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY that in accordance with Section 605 of the General Bond Resolution, the sum of **\$536,525.46** is hereby requisitioned from TD Bank, the Trustee, for the payments scheduled and attached.

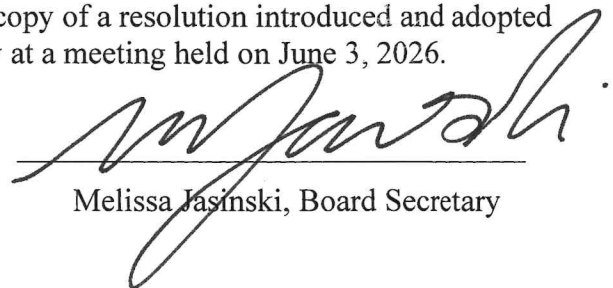
BE IT FURTHER RESOLVED, that the LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY hereby certifies that each of the attached payments are necessary for the operation, maintenance, or repair of the System applicable or else was for a refund of revenue and that vendors comply with P.L. 2004, c.57.

The LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY hereby certifies that this requisition is in accordance with Section 605 and Section 606 of the General Bond Resolution.

RESOLUTION NO. 90-2026

| | RIDGWAY | STEERE | HENDERSON | RECHNER | PRINCE |
|----------------|----------------|---------------|------------------|----------------|---------------|
| MOTION | | | | X | |
| SECOND | | | X | | |
| AYES | X | X | X | X | X |
| NAY | | | | | |
| ABSENT | | | | | |
| ABSTAIN | | | | | |

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 Melissa Jasinski, Board Secretary

**LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION NO. 91-2026**

**AUTHORIZING TRANSFER FROM STURDY SAVINGS CAPITAL IMPROVEMENT
FUND ACCOUNT TO STURDY SAVINGS OPERATING ACCOUNT FOR PAYMENT**

BE IT RESOLVED, by the Lower Township Municipal Utilities Authority that authorization is hereby given to transfer funds from the Sturdy Capital Improvement Fund account to Sturdy Operating account to pay the following **Sewer** Capital Improvement items:


CAPITAL SEWER ITEMS

| | |
|--|---------------------|
| Treatment Plant System Studies- Buchart Horn, Inc.- WWTP Capital Improvement Study | \$6,633.00 |
| Diamond Beach Pump Station Force Main- Colt Services, LLC- Pay Cert. No. 3 | \$287,846.06 |
| Townbank Road- Phase II- Polistina & Associates, LLC | \$210.00 |
| Diamond Beach Pump Station Force Main- Polistina & Associates, LLC | \$420.00 |
| Poplarwood/DB PS CM - Polistina & Associates, LLC | \$215.00 |
| Airport PS Generator Replacement- Polistina & Associates, LLC | \$3,350.00 |
| Pay Certificate No. 3- Vortex Services, LLC | \$38,049.08 |
| Total | \$336,723.14 |

RESOLUTION NO. 91-2026

| | RIDGWAY | STEERE | HENDERSON | RECHNER | PRINCE |
|----------------|---------|--------|-----------|---------|--------|
| MOTION | | | | X | |
| SECOND | | | X | | |
| AYES | X | X | X | X | X |
| NAY | | | | | |
| ABSENT | | | | | |
| ABSTAIN | | | | | |

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 Melissa Jasinski, Board Secretary

**LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION NO. 92-2026**

**AUTHORIZING TRANSFER FROM STURDY SAVINGS CAPITAL IMPROVEMENT
FUND ACCOUNT TO STURDY SAVINGS OPERATING ACCOUNT FOR PAYMENT**

BE IT RESOLVED, by the Lower Township Municipal Utilities Authority that authorization is hereby given to transfer funds from the Sturdy Capital Improvement Fund account to Sturdy Operating account to pay the following **Water** Capital Improvement items:

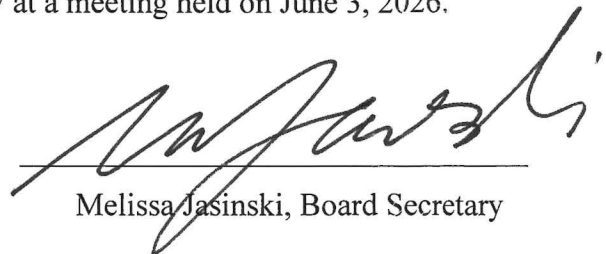
CAPITAL WATER ITEMS

| | |
|--|---------------------|
| Install 5/8 Meter & MXU- Core & Main, LP (1) | \$900.00 |
| Install 5/8 Meter & MXU- Core & Main, LP (2) | \$7,252.00 |
| Install 5/8 Meter & MXU- Core & Main, LP (3) | \$280.00 |
| NCM WM Replacement- DeBlasio & Associates- Construction Management | \$18,665.86 |
| NCM WM Replacement- DeBlasio & Associates- Engineering/Design | \$750.00 |
| NCM WM Replacement-Phase II- DeBlasio & Associates- Engineering/Design | \$22,032.50 |
| NCM WM Replacement Construction- P & A Construction, Inc.- Pay Certificate No. 6 | \$115,498.26 |
| Well No. 2 Examination- Polistina & Associates, LLC- Well No. 2 Examination | \$1,190.00 |
| Emergency Water Main Repair- Perna Finnigan, Inc. | \$59,737.20 |
| Total | \$226,305.82 |

RESOLUTION NO. 92-2026

| | RIDGWAY | STEERE | HENDERSON | RECHNER | PRINCE |
|----------------|---------|--------|-----------|---------|--------|
| MOTION | | | | X | |
| SECOND | | | X | | |
| AYES | X | X | X | X | X |
| NAY | | | | | |
| ABSENT | | | | | |
| ABSTAIN | | | | | |

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BILL LIST CERTIFICATION

We, the Members of the Lower Township Municipal Utilities Authority hereby certify that we have each reviewed the Bill List presented for payment on June 3, 2026.

James P. Ridgway

Bryan Steere

Karen Rechner

Jacqueline Henderson

Stephen Prince

| PREPAY AND EFT ITEMS: June 3, 2026 Meeting | | |
|--|-----------------------------------|---------------------|
| NJ Solutions JHIF Active & Retired Medical | \$91,213.95 | EFT |
| Delta Dental | \$2,774.33 | EFT |
| Enterprise | \$9,154.23 | EFT |
| Google Workspace | \$385.00 | EFT |
| GoDaddy.com, Inc. (1) | \$23.19 | EFT |
| GoDaddy.com, Inc. (2) | \$107.88 | EFT |
| Lowes | \$404.49 | EFT |
| EZPASS | \$200.00 | EFT |
| Level-1 Construction Inc.- Pay Certificate No. 1 | \$63,587.22 | ck# 48416 |
| Petty Cash | \$438.04 | ck# 48417 |
| | Total of the Pre Pay Items | \$168,288.33 |
| CAPITAL SEWER ITEMS | | |
| Treatment Plant System Studies- Buchart Horn, Inc.- WWTP Capital Improvement Study | \$6,633.00 | |
| Diamond Beach Pump Station Force Main- Colt Services, LLC- Pay Cert. No. 3 | \$287,846.06 | |
| Townbank Road- Phase II- Polistina & Associates, LLC | \$210.00 | |
| Diamond Beach Pump Station Force Main- Polistina & Associates, LLC | \$420.00 | |
| Poplarwood/DB PS CM - Polistina & Associates, LLC | \$215.00 | |
| Airport PS Generator Replacement- Polistina & Associates, LLC | \$3,350.00 | |
| Pay Certificate No. 3- Vortex Services, LLC | \$38,049.08 | |
| | Total | \$336,723.14 |
| CAPITAL WATER ITEMS | | |
| Install 5/8 Meter & MXU- Core & Main, LP (1) | \$900.00 | |
| Install 5/8 Meter & MXU- Core & Main, LP (2) | \$7,252.00 | |
| Install 5/8 Meter & MXU- Core & Main, LP (3) | \$280.00 | |
| NCM WM Replacement- DeBlasio & Associates- Construction Management | \$18,665.86 | |
| NCM WM Replacement- DeBlasio & Associates- Engineering/Design | \$750.00 | |
| NCM WM Replacement-Phase II- DeBlasio & Associates- Engineering/Design | \$22,032.50 | |
| NCM WM Replacement Construction- P & A Construction, Inc.- Pay Certificate No. 6 | \$115,498.26 | |
| Well No. 2 Examination- Polistina & Associates, LLC- Well No. 2 Examination | \$1,190.00 | |
| Emergency Water Main Repair- Perna Finnigan, Inc. | \$59,737.20 | |
| | Total | \$226,305.82 |
| | Total of the Bill List | \$981,248.68 |
| Atlantic City Electric | \$21,507.14 | |
| Garden State Laboratories, Inc.- Laboratory Analysis | \$6,610.00 | |
| GSRP Project Holdings I, LLC- Solar Energy | \$4,814.00 | |
| JCI Jones Chemicals, Inc.- Sodium Hypochlorite | \$9,072.00 | |
| The Morris Law Firm, LLC- Legal Services | \$4,277.95 | |
| U.S. Radar, Inc.- Repairs/Upgrades- GPR Machine | \$3,221.50 | |
| Schuler Security, Inc.- Central Station Monitoring | \$480.00 | |
| OPERATING ACCOUNT | \$49,982.59 | |
| EXCESS OPERATION ACCOUNT | \$536,525.46 | |
| Total of Bill List and Pre Paid | \$1,149,537.01 | |
| Total of all Resolutions | \$1,149,537.01 | |

June 2026 Bill List Capital Expenses

| A | B | C | D | E | F |
|---------|---------------|----------|-----------------------------|----------------------------------|--------------|
| Account | Description | PO # | Vendor Name | Item Description | Amount |
| 1 | | | | | |
| 2 | | | | | |
| 3 | 05-55-300-120 | 26-00379 | Buchart Horn, Inc. | WWTP Capital Improvement Study | \$6,633.00 |
| 4 | 05-60-200-401 | 24-00708 | Core & Main, LP | Install 5/8 Meter & MXU | \$900.00 |
| 5 | 05-60-200-401 | 26-00267 | Core & Main, LP | Install 5/8 Meter & MXU | \$7,252.00 |
| 6 | 05-60-200-401 | 26-00395 | Core & Main, LP | Install 5/8 Meter & MXU | \$280.00 |
| 7 | 05-55-400-100 | 26-00384 | Colt Services, LLC | Pay Certificate No. 3 | \$287,846.06 |
| 8 | 05-60-100-803 | 26-00393 | DeBlasio & Associates | Construction Management | \$18,665.86 |
| 9 | 05-60-100-801 | 26-00393 | DeBlasio & Associates | Engineering/Design | \$750.00 |
| 10 | 05-60-100-810 | 26-00394 | DeBlasio & Associates | Engineering/Design | \$22,032.50 |
| 11 | 05-60-100-802 | 26-00381 | P & A Construction, Inc. | Pay Certificate No. 6 | \$115,498.26 |
| 12 | 05-55-400-100 | 26-00371 | Polistina & Associates, LLC | Townbank Road - Phase II | \$210.00 |
| 13 | 05-55-400-105 | 26-00370 | Polistina & Associates, LLC | Diamond Beach FM Rehab. | \$420.00 |
| 14 | 05-55-100-204 | 26-00369 | Polistina & Associates, LLC | Poplarwood/DB PS CM | \$215.00 |
| 15 | 05-55-100-204 | 26-00399 | Polistina & Associates, LLC | Airport PS Generator Replacement | \$3,350.00 |
| 16 | 05-60-200-300 | 26-00400 | Polistina & Associates, LLC | Well No. 2 Examination | \$1,190.00 |
| 17 | 05-55-400-100 | 26-00385 | Vortex Services, LLC | Pay Certificate No. 3 | \$38,049.08 |
| 18 | 05-60-200-400 | 26-00377 | Perna Finnigan, Inc. | Emergency Water Main Repair | \$59,737.20 |

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y Prior Year Only: N

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| ACS03 | A & C SEPTIC SERVICE, LLC | 26-00216 | 03/26/26 | Truck Rental | Open | 2,000.00 | 0.00 | | |
| BUC01 | BUCHART HORN, INC. | 26-00379 | 05/28/26 | WWTP Capital Improvement Study | Open | 6,633.00 | 0.00 | c2024003 | c |
| BUR01 | BUREAU OF FIRE SAFETY | 26-00353 | 05/18/26 | Fire Code Permit - Type 4 | Open | 530.00 | 0.00 | | |
| BWC02 | BLANEY, WEINBERG & CURIO, P.C. | 26-00355 | 05/18/26 | Legal Services | Open | 867.00 | 0.00 | | |
| CER02 | CERTIFIED LABORATORIES | 26-00324 | 04/30/26 | Degreaser & Bug Spray | Open | 828.45 | 0.00 | | |
| CIN01 | CINTAS CORPORATION | 26-00365 | 05/21/26 | First Aid Supplies | Open | 97.69 | 0.00 | | |
| CMC02 | CMC FLEET MAITENANCE | 26-00383 | 05/29/26 | March/April 2026 Fuel Usage | Open | 13,812.54 | 0.00 | | |
| CNM01 | CORE & MAIN LP | 24-00708 | 10/10/24 | Meter, MXU and Install Project | Open | 900.00 | 0.00 | | |
| | | 26-00267 | 04/10/26 | Meter Radios & Cables | Open | 7,252.00 | 0.00 | | |
| | | 26-00395 | 06/01/26 | Additional Parts | Open | 280.00 | 0.00 | | |
| | | | | | | <u>8,432.00</u> | | | |
| COA02 | COASTAL TECHNICAL SALES, INC. | 26-00256 | 04/06/26 | Replacement Hypo. Tanks | Open | 5,615.55 | 0.00 | | |
| COL05 | COLT SERVICES, LLC | 26-00384 | 06/01/26 | Pay Certificate No. 3 | Open | 287,846.06 | 0.00 | | |
| COM06 | COMCAST | 26-00376 | 05/27/26 | Internet - 101 Fishing Creek | Open | 91.82 | 0.00 | | |
| | | 26-00390 | 06/01/26 | Internet - 497 Seashore Road | Open | 123.07 | 0.00 | | |
| | | | | | | <u>214.89</u> | | | |
| COM08 | COMTEC CLOUD SERVICES, LLC | 26-00398 | 06/01/26 | Monthly Phone Charges | Open | 419.74 | 0.00 | | |
| CON03 | ATLANTIC CITY ELECTRIC | 26-00396 | 06/01/26 | Electric Accounts | Open | 21,507.14 | 0.00 | | |
| CON05 | CONTRACTOR SERVICE INC | 26-00311 | 04/28/26 | Gloves | Open | 657.00 | 0.00 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|-------------------------------|--------|------------------|-------------|----------|---------|
| DEB02 | DEBLASIO & ASSOCIATES | | | | | | | | |
| | | 26-00393 | 06/01/26 | NCM Water Main Replacement | Open | 19,415.86 | 0.00 | c2023002 | C |
| | | 26-00394 | 06/01/26 | NCM WM Replacement - Phase II | Open | <u>22,032.50</u> | 0.00 | c2025002 | C |
| | | | | | | 41,448.36 | | | |
| DRB01 | DRBA | | | | | | | | |
| | | 26-00372 | 05/27/26 | Lease Agreement | Open | 284.18 | 0.00 | | |
| ESR02 | ESRI, INC. | | | | | | | | |
| | | 26-00344 | 05/11/26 | ArcGIS Online Mobile worker | Open | 1,800.00 | 0.00 | | |
| GSL01 | GARDEN STATE LABORATORIES, INC | | | | | | | | |
| | | 26-00397 | 06/01/26 | Laboratory Analysis | Open | 6,610.00 | 0.00 | | |
| GSR01 | GSRP PROJECT HOLDINGS I, LLC | | | | | | | | |
| | | 26-00391 | 06/01/26 | Solar Energy | Open | 4,814.00 | 0.00 | | |
| HOF01 | HOFFMAN EQUIPMENT | | | | | | | | |
| | | 26-00389 | 06/01/26 | L45H Loader Service | Open | 1,131.00 | 0.00 | | |
| HOO01 | HOOVER TRUCK INC | | | | | | | | |
| | | 26-00363 | 05/21/26 | Parts for Truck 9 | Open | 157.84 | 0.00 | | |
| HYD01 | DISCOUNT HYDRAULICS CORP | | | | | | | | |
| | | 26-00351 | 05/18/26 | Parts for Roll-off | Open | 408.13 | 0.00 | | |
| | | 26-00387 | 06/01/26 | Male JIC to Male Pipe | Open | 60.93 | 0.00 | | |
| | | 26-00388 | 06/01/26 | Male to Female Pipe Swivel | Open | <u>72.00</u> | 0.00 | | |
| | | | | | | 541.06 | | | |
| JCI01 | JCI JONES CHEMICALS, INC. | | | | | | | | |
| | | 26-00352 | 05/18/26 | Sodium Hypochlorite 05/14/26 | Open | 9,072.00 | 0.00 | | |
| JSH01 | JSH INTERNATIONAL, LLC | | | | | | | | |
| | | 26-00368 | 05/26/26 | BAE | Open | 4,125.00 | 0.00 | | |
| JVE01 | JET VAC EQUIPMENT, LLC | | | | | | | | |
| | | 26-00366 | 05/22/26 | Vac Tubes for Truck 29 | Open | 490.12 | 0.00 | | |
| KEE01 | KEEN COMPRESSED GAS COMPANY | | | | | | | | |
| | | 26-00386 | 06/01/26 | Cylinder Rental | Open | 102.80 | 0.00 | | |
| MLF01 | THE MORRIS LAW FIRM, LLC | | | | | | | | |
| | | 26-00354 | 05/18/26 | Legal Services | Open | 4,277.95 | 0.00 | | |
| MUA01 | CAPE MAY COUNTY MUA- SHAWCREST | | | | | | | | |
| | | 26-00374 | 05/27/26 | wastewater User Charge 2026/2 | Open | 46,562.50 | 0.00 | | |
| MUA03 | CAPE MAY COUNTY MUA - EFFLUENT | | | | | | | | |
| | | 26-00373 | 05/27/26 | Debt Service/Operating 2026/2 | Open | 157,743.00 | 0.00 | | |
| MUA06 | CMCMUA - SLUDGE PROCESSING | | | | | | | | |
| | | 26-00364 | 05/21/26 | April 2026 Sludge Processing | Open | 61,910.77 | 0.00 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| NVA01 | NATIONAL VISION ADMINISTRATORS | 26-00375 | 05/27/26 | Group Vision Coverage | Open | 595.90 | 0.00 | | |
| PAC01 | P&A CONSTRUCTION, INC. | 26-00381 | 05/28/26 | Pay Certificate #6 | Open | 115,498.26 | 0.00 | c2025004 | C |
| PFI01 | PERNA FINNIGAN, INC | 26-00377 | 05/28/26 | Emergency Water Main Repair | Open | 59,737.20 | 0.00 | | |
| PFK01 | PKF O'CONNOR DAVIES, LLP | 26-00346 | 05/11/26 | 2024 Audit | Open | 45,540.00 | 0.00 | | |
| POL02 | POLLARDWATER | 26-00130 | 02/25/26 | Diffuser for Hydrant Flushing | Open | 769.04 | 0.00 | | |
| POL03 | POLYDYNE INC. | 26-00347 | 05/11/26 | Polymer Clarifloc | Open | 6,900.00 | 0.00 | | |
| POL05 | POLISTINA & ASSOCIATES, LLC | 26-00369 | 05/26/26 | Poplarwood/DB PS CM | Open | 315.00 | 0.00 | c2026001 | C |
| | | 26-00370 | 05/26/26 | Diamond Beach Force Main Rehab | Open | 420.00 | 0.00 | | |
| | | 26-00371 | 05/27/26 | Townbank Road Phase II | Open | 210.00 | 0.00 | | |
| | | 26-00399 | 06/01/26 | Airport PS Generator | Open | 3,350.00 | 0.00 | | |
| | | 26-00400 | 06/01/26 | Well #2 Examination | Open | <u>1,190.00</u> | 0.00 | | |
| | | | | | | 5,485.00 | | | |
| SCH03 | SCHULER SECURITY, INC. | 26-00362 | 05/21/26 | Central Station Monitoring | Open | 480.00 | 0.00 | | |
| SEA05 | SEASHORE ASPHALT CORPORATION | 26-00189 | 03/13/26 | Cold Patch | Open | 1,933.80 | 0.00 | | |
| | | 26-00273 | 04/13/26 | Cold Patch | Open | <u>2,919.73</u> | 0.00 | | |
| | | | | | | 4,853.53 | | | |
| USA01 | HD FACILITIES MAINTENANCE, LTD | 26-00307 | 04/27/26 | Distribution Supplies | Open | 500.54 | 0.00 | | |
| | | 26-00348 | 05/12/26 | Skimmer Pole & pH Buffer | Open | 467.95 | 0.00 | | |
| | | 26-00356 | 05/20/26 | 27-7/8" Skimmer Rake | Open | <u>165.21</u> | 0.00 | | |
| | | | | | | 1,133.70 | | | |
| USR01 | U.S. RADAR, INC. | 26-00105 | 02/04/26 | Repairs/Upgrades - GPR Machine | Open | 3,221.50 | 0.00 | | |
| VIL03 | NAPA AUTO PARTS CO. | 26-00349 | 05/12/26 | April 2026 Purchases | Open | 251.48 | 0.00 | | |
| VOR01 | VORTEX SERVICES, LLC | 26-00385 | 06/01/26 | Pay Certificate No. 3 | Open | 38,049.08 | 0.00 | | |
| WBD01 | WESTERN BRANCH DIESEL, INC. | 26-00072 | 01/28/26 | Generator Rebuild | Open | 5,467.48 | 0.00 | | |

| Vendor # | Name | | | | | | |
|----------|---------------|------------------------------|--------|-----------------|-------------|----------|---------|
| PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
| WWG01 | GRAINGER, INC | | | | | | |
| 26-00340 | 05/06/26 | Coveralls & Oil Gauges | Open | 741.21 | 0.00 | | |
| 26-00357 | 05/20/26 | Thermostat | Open | 40.69 | 0.00 | | |
| 26-00358 | 05/20/26 | Walk Behind Cut Saw Blades | Open | 1,644.02 | 0.00 | | |
| 26-00382 | 05/29/26 | Insect Repellent & Sunscreen | Open | 308.95 | 0.00 | | |
| | | | | <u>2,734.87</u> | | | |

Total Purchase Orders: 61 Total P.O. Line Items: 0 Total List Amount: 981,248.68 Total Void Amount: 0.00

| Totals by Year-Fund | | | | | | | |
|---------------------|------|-------------------|-------------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Rcvd | Expend Held | Expend Total | Revenue Total | G/L Total | Total |
| SEWER & WATER FUN | 6-05 | 371,557.22 | 0.00 | 371,557.22 | 0.00 | 0.00 | 371,557.22 |
| | X-05 | 609,691.46 | 0.00 | 609,691.46 | 0.00 | 0.00 | 609,691.46 |
| Total of All Funds: | | <u>981,248.68</u> | <u>0.00</u> | <u>981,248.68</u> | <u>0.00</u> | <u>0.00</u> | <u>981,248.68</u> |

| Totals by Fund | | | | | | | |
|---------------------|------|-------------------|-------------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Rcvd | Expend Held | Expend Total | Revenue Total | G/L Total | Total |
| SEWER & WATER FUN | 05 | 981,248.68 | 0.00 | 981,248.68 | 0.00 | 0.00 | 981,248.68 |
| Total of All Funds: | | <u>981,248.68</u> | <u>0.00</u> | <u>981,248.68</u> | <u>0.00</u> | <u>0.00</u> | <u>981,248.68</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-------------------|-------------|-------------|-------------|-------------------|
| SEWER & WATER FUND | 6-05 | 371,557.22 | 0.00 | 0.00 | 0.00 | 371,557.22 |
| | x-05 | 609,691.46 | 0.00 | 0.00 | 0.00 | 609,691.46 |
| Total of All Funds: | | <u>981,248.68</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>981,248.68</u> |

**LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION NO. 94-2026**

**APPROVING A MULTI-RESIDENTIAL UNIT WATER & SEWER APPLICATION
FILED BY ARCR HOME BUILDERS REGARDING DEVELOPMENT UPON BLOCK
98, LOTS 55.01 & 55.02 (TWO DETACHED SINGLE-FAMILY RESIDENTIAL UNITS)**

WHEREAS, ARCR Home Builders (“Applicant”) filed an application for a final multi-residential water and sewer approval in accordance with the Authority’s prevailing rules and regulations pertaining to the construction of potable water and sanitary sewer services in connection with the construction of two detached residential single-family dwelling units identified on the Lower Township Tax Map as Block 98, Lots 55.01 & 55.02 (the “Project”); and

WHEREAS, the Application has been reviewed by the Authority’s Engineer, who issued a narrative report, dated June 1, 2026, a copy of which is annexed as Exhibit “A” and is made a part hereof; and

WHEREAS, a public hearing on the Application was conducted on June 3, 2026, at which time the Board heard testimony from the Applicant, John Cahill, who described the project and answered questions regarding the project, and from the Authority’s Executive Director and the Authority’s Engineer; and

WHEREAS, the Members of the Authority have reviewed the Application, have considered the testimony of the Applicant, have reviewed the Authority Engineer’s narrative report, have considered comments from the Executive Director and the Authority Engineer which were provided at the time of the June 3, 2026, public hearing and are satisfied that the Application should be approved conditioned upon the Applicant complying with all comments, terms and conditions that are set forth in the Authority Engineer’s narrative report and such other written conditions as the Executive Director may prescribe in the reasonable exercise of his professional discretion;

NOW, THEREFORE, BE IT RESOLVED, by the Members of the Lower Township Municipal Utility Authority, in the County of Cape May and State of New Jersey, as follows:

1. All of the statements of the preamble are repeated and are incorporated herein by this reference thereto as though the same were set forth at length.
2. The Application which has been reviewed by the Authority’s Engineer and by its Executive Director is approved conditioned upon and subject to compliance by the Applicant with all of the terms and conditions that are set forth in the Authority Engineer’s June 1, 2026, narrative report that is annexed as Exhibit “A” and such other written conditions as the Executive Director may prescribe in the reasonable exercise of his professional discretion
3. The approval set forth herein further is conditioned upon payment of all applicable allocation fees and any other costs and fees that may be specified by the Authority’s prevailing rules and regulations, the ordinances of the Township of Lower and the laws of the State of New Jersey.

4. The approval granted herein further is conditioned upon the Applicant posting the performance and maintenance guarantees that are required by the Authority's rules and regulations in the forms and amounts specified by those rules and regulations, based on the calculations performed by the Authority's Engineer, all in accordance with the provisions of N.J.S.A. 40:14B-73, *et. seq.*
5. The approvals granted herein will expire within two (2) years from the date of approval if the applicant has not started work on the project.
6. The approvals granted herein further are conditioned upon the Applicant obtaining any and all other permits and approvals as may be required by any other governmental entity having jurisdiction over the Project and supplying copies of same to the Authority.

RESOLUTION NO. 94-2026

| | HENDERSON | PRINCE | RECHNER | RIDGWAY | STEERE |
|----------------|-----------|--------|---------|---------|--------|
| MOTION | | | | | X |
| SECOND | | | | X | |
| AYES | X | X | X | X | X |
| NAY | | | | | |
| ABSENT | | | | | |
| ABSTAIN | | | | | |

I hereby certify that the foregoing is a true and exact copy of a Resolution introduced and adopted by the Township of Lower Municipal Utilities Authority at a public meeting held on June 3, 2026.

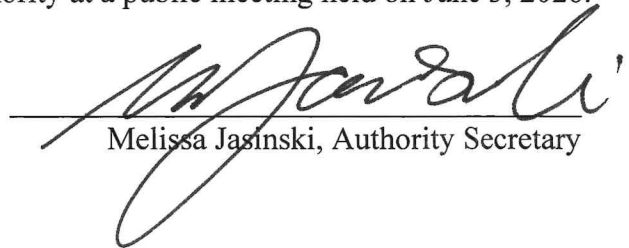

 Melissa Jasinski, Authority Secretary

EXHIBIT A

LOWER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY
2900 Bayshore Road, Villas, NJ 08251
OFFICE: (609) 886-1746 EMAIL: info@ltmua.org www.ltmua.org



APPLICATION FOR PRELIMINARY/CONCEPTUAL
COMMERCIAL, INDUSTRIAL OR MULTI-RESIDENTIAL
WATER AND SEWER SYSTEM REVIEW

Date Filed 4-27-21

I. **PURPOSE**

Application for REVIEW OF A PROPOSED COMMERCIAL, INDUSTRIAL OR MULTI-RESIDENTIAL PROJECT AND ITS AVAILABILITY TO OBTAIN CONNECTION TO THE WATER AND/OR SEWER SYSTEMS of the LTMUA.

II. **FEES AND FILING**

This application may be filed with the LTMUA at any time. Applicant to submit duplicate hard copies and one (1) digital copy. An application fee of \$200.00, along with a minimum escrow deposit of \$1,000.00, shall be submitted via separate checks or by cash. Please also complete and include the attached W-9.

An itemized bill will be forwarded upon completion of the review. Charges over the minimum escrow deposit will be billed to the applicant. Conversely, unexpended funds will be returned or credited towards subsequent application review or project inspection.

.....
III. **INFORMATION**

A. Application for: Water: Sewer: Both:
Is application for Residential Subdivision: Commercial: Other:
Please confirm that a site plan, survey or drawing is attached? Yes

B. Briefly describe the proposed project: 2 New single family New Construction

C. Applicant's Name: ARCR Home Builders
Address: 205 E Bates Ave
Phone: 609-440-3598 Email: JJcchill@ARCRhomes.com

D. Name and Address of Present Owner (if other than "A" above)
Name: _____ Address: _____

E. Interest of applicant if other than owner: _____

F. Location of subdivision / project:

Block: 98 Lot: SS.01/SS.02

Street Address: Bates Ave

G. Multi-Residential applications, what are the number of proposed lots to be served:

Single-Family: X Duplex: _____ Other: _____

H. Development Plans

- 1. Sell lots only (yes) or (no): _____
- 2. Construction of houses for sale: _____
- 3. Single family or multifamily: _____
- 4. Other: _____

I. Commercial/Industrial applications: proposed square footage: _____ Estimated Flow _____

J. Area of entire tract: _____ Portion being served: _____

K. Design Consultant Information: Firm: _____

Name: _____ Email: _____

Address: _____ Phone: _____

[Signature]
Signature of Applicant

4-27-26
Date

Make all checks payable to:
LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

DO NOT WRITE BELOW THIS LINE

Date received and fee collected (if applicable) by Authority

Application Fee: Date Paid 04/27/26 Fee Paid: \$1200.00 Check No.: 1243

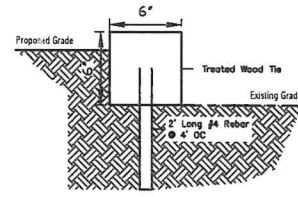
Escrow Deposit: Date Paid 04/27/26 Fee Paid: \$1000.00 Check No.: 1242

Staff and/or Authority Engineer's Recommendations:

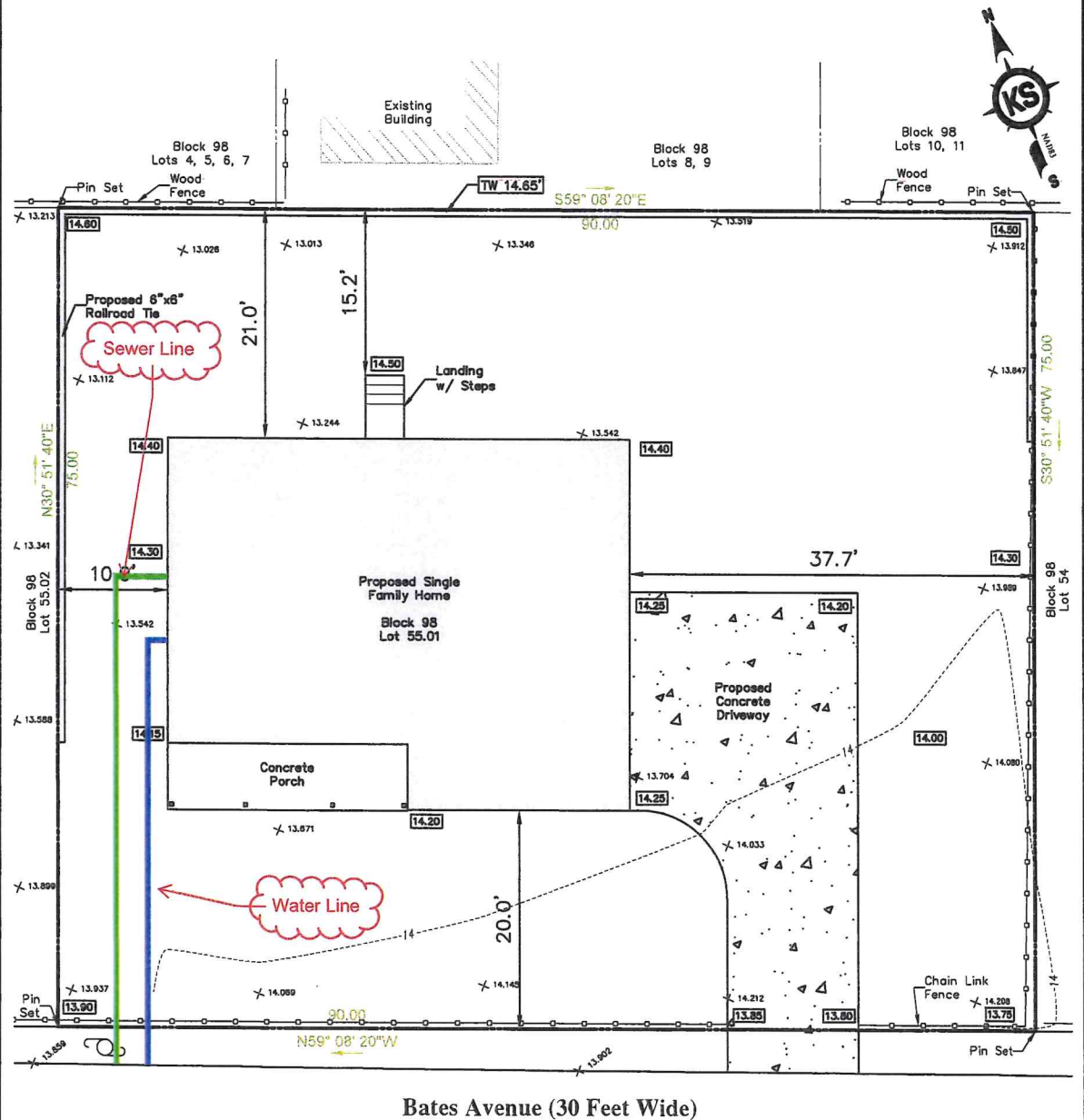
LTMUA Meeting Date: _____

Survey Notes

- Record Owner/Site Address:
City to Sea Investments LLC
205 Bates Avenue
Lower Township, NJ 08251
- Source of title:
Deed Book 245, Page 689
Block 98, Lot 55.01
- Lot Area: 6,750 S.F.
- Boundary and Physical Improvements shown are from a field survey by Kates Schneider Engineering performed on August 21, 2025.
- This survey was performed without the benefit of a current title report, which would disclose any rights, reservations, easements, etc. of record.
- Building Coverage:
1307sf / 6750sf = 19.4%
- Impervious Coverage:
2115sf / 6750sf = 31.3%



RAILROAD TIE WALL DETAIL
NOT TO SCALE



| | |
|---------|-----------|
| Job No. | 4040.94-1 |
| Sheet | 1 |
| B/O | Total |

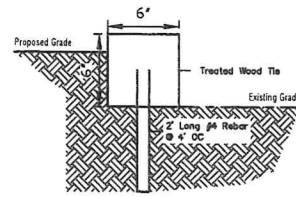
Township of Lower
Cape May County, New Jersey
Grading Plan
Block 98, Lot 55.01

KS Kates Schneider Engineering, LLC
Engineers Surveyors Planners
215 Route 9 South
Wormora, New Jersey 08223
Phone: (806) 365-1747
info@KSCE.com

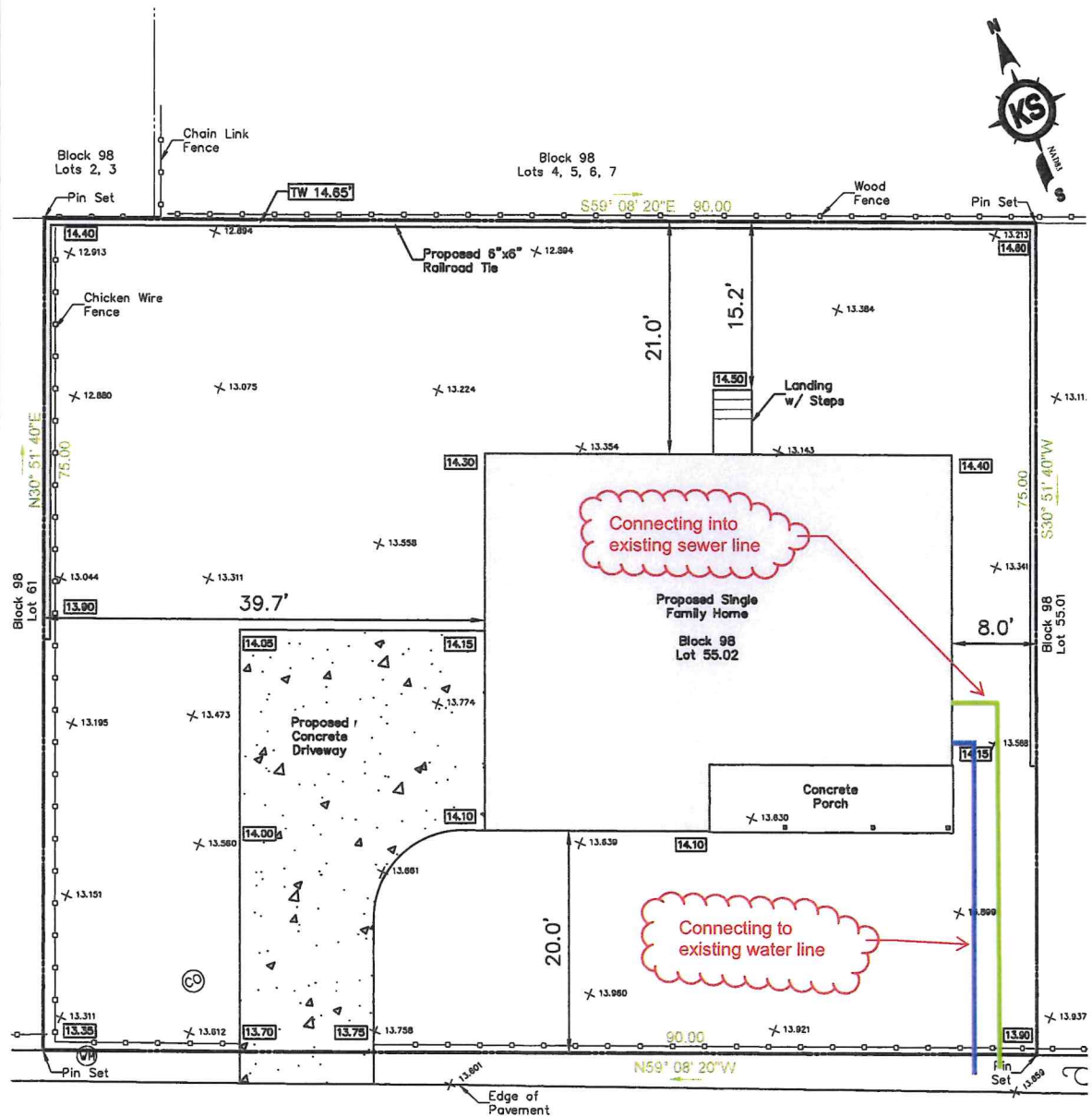
Gregory K. Schneider
Professional Engineer & Land Surveyor
New Jersey License No. 42577
Gregory K. Schneider
Date 4/20/26

Survey Notes

- Record Owner/Site Address:
City to Sea Investments LLC
205 Bates Avenue
Lower Township, NJ 08251
- Source of title:
Deed Book 245, Page 689
Block 98, Lot 55.02
- Lot Area: 6,750 S.F.
- Boundary and Physical Improvements shown are from a field survey by Kates Schneider Engineering performed on August 21, 2025.
- This survey was performed without the benefit of a current title report, which would disclose any rights, reservations, easements, etc. of record.
- Building Coverage:
1307sf / 6750sf = 19.4%
- Impervious Coverage:
2115sf / 6750sf = 31.3%



RAILROAD TIE WALL DETAIL
NOT TO SCALE



| | |
|-----------|-----------|
| Job No. | 4040.94-1 |
| Sheet | 1 |
| B/O Total | |

Township of Lower Cape May County, New Jersey

Grading Plan

Block 98, Lot 55.02

KS Kates Schneider Engineering, LLC
Engineers Surveyors Planners

215 Route 9 South
Marmora, New Jersey 08223
Phone: (609) 356-1747
info@KSECEngineers.com

Gregory K. Schneider
Professional Engineer & Land Surveyor
New Jersey License No. 42577

Gregory K. Schneider Date 4/20/26

Item # 6

Vincent J. Polistina, PE, PP, CME
Ronald N. Curcio, PE, PP
Jennifer L. Heller, PP, AICP
Charles J. Kaenzig, PE
Matthew F. Doran, PE, PP, PLS, CME
Deborah Wahl, PE, PP, CME



Civil / Municipal Engineering
Site Plan and Subdivision Design
Surveying
Land Use Planning
Water and Wastewater Design
Environmental Consulting
Inspection / Construction Management

June 1, 2026

Via E-mail: sblankenship@ltmua.org

Stephen Blankenship
Executive Director
Lower Township MUA
2900 Bayshore Road,
Villas, NJ 08251

Re: 205 BATES AVE

Application Type: Final Multi-Residential
Water/ Sewer System Approval
Block 98 , Lots 55.01& 55.02
Lower Township, Cape May County, NJ

Applicant:

**ARCR HOME BUILDERS
2001 COLLEGE DRIVE
CLEMENTON NJ 08021
jjcahill@arcrho.com**

Owner:

Same as applicant

Applicant's Engineer:

**KATES, SCHNEIDER ENGINEERING
219 ROUTE 9 SOUTH
MARMORA NJ 08223
[info @KSCEcivil.com](mailto:info@KSCEcivil.com)**

Dear Mr. Blankenship,

Our office is in receipt of an application for "Multi-Residential Water and Sewer System Approval" for which the applicant is seeking **LTMUA Final Approval** to furnish sanitary sewer and potable water service to two(2) proposed single family residences to be constructed on East Bates Ave. The existing property which has been subdivided into two(2) lots currently contains an abandoned single family home structure that was previously serviced by public water and sewer.

The following list of items were submitted with application:

- (1) Completed applications for final Multi-Residential- Water and Sewer System Approval executed by applicant on 04/27/26

- (2) Plot plans prepared for both lot 55.01 and 55.02 indicating location of new services prepared by Kates, Schneider Engineering dated 4/202/26

I. Project Description

The applicant is proposing to reuse the existing water and sewer laterals to service the westernmost lot (55.01) and install new service laterals to service to the other lot(55.02).

II. Review (Administrative)

- 1) Each home will require one(1) water and sewer connection. The owner holds one of each and therefore is required to purchase one(1) additional of each type. The current allocation fee for both water and sewer is \$1600.00
- 2) The applicant shall request from the Authority installation of a new water meter for Lot 55.01 and pay the cost for same

III. Construction Requirements

- 1) The new sanitary lateral service for Lot 55.02 shall be installed by the applicant's contractor in accordance with published detail in the Authority Rules And Regulations and shall include a stainless steel saddle connection to Authority's 8" main
- 2) The lateral connection location shall be staked by the contractor and approved by MUA operation staff before starting work. **The lateral clean-out shall be installed outside any paved or sidewalk areas.**
- 3) The new water service, installed by applicant's contractor, shall be placed at a minimum depth of 42" and utilize the following service components
 - Meter : Sensus I-Perl Smart Water Meter(purchased from Authority)
 - Radio Transmitter: Sensus Smart Point 520M(purchased from Authority)
 - Meter Setter: Ford 70 series
 - Meter Lid: Ford Catalogue # AT-3 single reader hole
 - Meter Pit: B&T MMP2030
 - Service Pipe: DR-11 (200 psi) HDPE
 - SS service tapping sleeve - required

IV. Permits

- 1) The applicant is responsible for obtaining necessary utility opening permits from the Township of Lower.

V. **General Requirements**

- 1) The applicant shall place in escrow a fee of **\$1,500.00** to cover cost of inspection by Authority Engineer. If the engineer's inspection is waived by the Authority at time of construction fees will be returned
- 2) Inspection services will require 48-hour notice from the Engineer's office. Inspecting engineer must be notified of installation of all lateral installations.

Subject to the Applicant's agreement to satisfy any outstanding technical issues stated herein and subject to the following conditions, we recommend the Authority grant conditional final Multi- Residential Water and Sewer approval.

- 1) Receipt of allocation fees as outlined in items II***
- 2) Compliance with Administrative and Construction requirements contained in this letter***

Should you have any questions please do not hesitate to call or e-mail me.

Sincerely,



Ronald N Curcio PE, PP
*For Polistina Associates,
Authority Engineer*

cc: James Ridgway, LTMUA Chair
M. Jasinskiy, LTMUA Board Secretary
LTMUA Board Members
ARCR Home Builder, applicant

**LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION NO. 95-2026**

**ACKNOWLEDGING REVIEW OF THE ANNUAL REPORT OF AUDIT FOR THE FISCAL
YEAR ENDED NOVEMBER 30, 2024**

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual report of audit for the fiscal year ended November 30, 2024, has been completed and filed with the Township of Lower Municipal Utilities Authority, County of Cape May, pursuant to N.J.S.A. 40A:5A-15, and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the section entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the members of the governing body have received the annual report of audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "Schedule of Findings and Questioned Costs", in accordance with N.J.S.A. 40A:5A-17,

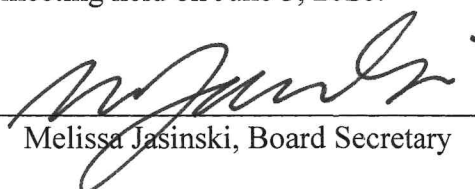
NOW THEREFORE BE IT RESOLVED, the governing body of the Township of Lower Municipal Utilities Authority, County of Cape May, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the fiscal year ended November 30, 2024 and specifically has reviewed the sections of the report of audit entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

Resolution No. 95-2026

| | RIDGWAY | STEERE | RECHNER | HENDERSON | PRINCE |
|----------------|----------------|---------------|----------------|------------------|---------------|
| MOTION | | | | X | |
| SECOND | | | X | | |
| AYES | X | X | X | X | X |
| NAY | | | | | |
| ABSENT | | | | | |
| ABSTAIN | | | | | |

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by the Township of Lower Municipal Utilities Authority at a meeting held on June 3, 2026.



 Melissa Jasinski, Board Secretary

STATEMENTS OF REVENUES, EXPENSES AND
CHANGE IN NET POSITION
FOR THE FISCAL YEARS ENDED NOVEMBER 30, 2024 and 2023

| | <u>2024</u> | <u>(Restated)</u> <u>2023</u> |
|--|------------------|----------------------------------|
| Operating Revenues: | | |
| User Charges, Service Agreements, Fees, Penalties and Provision for Doubtful Accounts | \$ 9,541,438.49 | \$ 9,126,741.89 |
| Connection Fees | 1,015,200.00 | 1,513,700.00 |
| Other Operating Revenues | 156,835.25 | 178,903.78 |
| | <hr/> | <hr/> |
| Total Operating Revenues | 10,713,473.74 | 10,819,345.67 |
| Operating Expenses: | | |
| Administration: | | |
| Salaries and Wages | 369,775.57 | 397,097.32 |
| Fringe Benefits | 193,572.47 | 187,332.88 |
| Other Expenses | 522,913.85 | 456,972.96 |
| Cost of Providing Services: | | |
| Salaries and Wages | 1,784,574.24 | 1,660,313.94 |
| Fringe Benefits | 816,698.29 | 830,389.45 |
| Other Expenses | 2,462,819.18 | 2,184,174.38 |
| Depreciation | 2,360,648.92 | 1,739,329.06 |
| | <hr/> | <hr/> |
| Total Operating Expenses | 8,511,002.52 | 7,455,609.99 |
| Operating Income | <hr/> | <hr/> |
| | 2,202,471.22 | 3,363,735.68 |
| Non-Operating Revenue / (Expenses): | | |
| Appropriations to Lower Township | (160,000.00) | (160,000.00) |
| Lease Revenue | 271,514.74 | 321,094.94 |
| Interest Earned on Leases | 134,955.46 | 8,729.64 |
| Investment Income | 817,285.38 | 541,031.86 |
| Interest on Debt | (615,167.34) | (370,505.34) |
| Interest on Interim Loans | (99,817.33) | (112,793.26) |
| Cost of Issuance | (245,093.16) | |
| Cell Tower Lease Consulting Services | (88,998.14) | (61,200.37) |
| Gain on Disposal of Capital Assets | 26,000.00 | |
| Refund of Prior Year Expenditures | 279,946.91 | |
| | <hr/> | <hr/> |
| Total Non-Operating Revenue / (Expenses) | 320,626.52 | 166,357.47 |
| Change in Net Position | <hr/> | <hr/> |
| | 2,523,097.74 | 3,530,093.15 |
| Net Position - Beginning, as Originally Stated | 45,955,484.20 | 42,511,406.33 |
| Prior Period Adjustment: | | |
| Adoption of New Accounting Principle | | (86,015.28) |
| | <hr/> | <hr/> |
| Net Position - Beginning, as Restated | 45,955,484.20 | 42,425,391.05 |
| Net Position - Ending | <hr/> | <hr/> |
| | \$ 48,478,581.94 | \$ 45,955,484.20 |

STATEMENTS OF NET POSITION
AS OF NOVEMBER 30, 2024 and 2023
(CONTINUED)

| | <u>2024</u> | <u>(Restated)</u> <u>2023</u> |
|--|------------------|----------------------------------|
| <u>LIABILITIES</u> | | |
| Current Liabilities Payable from Unrestricted Assets: | | |
| Accounts Payable | \$ 433,258.20 | \$ 601,975.56 |
| Accounts Payable - Related to Pensions | 276,205.00 | 302,363.00 |
| Net OPEB Liability - Current Portion | 250,690.13 | 214,083.55 |
| Payroll Deductions Payable | 686.49 | 686.49 |
| Compensated Absences - Current Portion | 153,626.12 | 144,682.12 |
| Overpayments | 67,472.21 | 70,565.38 |
| | <hr/> | <hr/> |
| Total Current Liabilities Payable from Unrestricted Assets | 1,181,938.15 | 1,334,356.10 |
| Current Liabilities Payable from Restricted Assets: | | |
| Construction Contracts Payable | 453,773.48 | 341,750.03 |
| Deposits and Reserves | 61,699.97 | 57,918.86 |
| Accrued Interest on Bonds and Loans Payable | 372,398.20 | 232,286.87 |
| Revenue Bonds Payable - Current Portion | 190,000.00 | 185,000.00 |
| USDA Loans Payable - Current Portion | 266,146.99 | 259,956.59 |
| NJIB Loan Payable - Current Portion | 342,102.44 | 88,624.11 |
| | <hr/> | <hr/> |
| Total Current Liabilities Payable from Restricted Assets | 1,686,121.08 | 1,165,536.46 |
| Long-term Liabilities: | | |
| Compensated Absences | 147,935.81 | 107,403.65 |
| Net Pension Liability | 2,758,161.00 | 3,276,805.00 |
| Net OPEB Liability | 7,098,062.87 | 6,530,605.45 |
| Accrued Liability - Related to Pensions | 115,085.00 | 125,985.00 |
| Interim NJIB Loan Payable | 26,876,863.00 | 36,005,646.00 |
| NJIB Loan Payable | 13,334,703.94 | 2,531,000.97 |
| Revenue Bonds Payable | 1,766,610.59 | 1,956,948.15 |
| USDA Loans Payable | 10,893,969.13 | 11,160,116.12 |
| | <hr/> | <hr/> |
| Total Long-Term Liabilities | 62,991,391.34 | 61,694,510.34 |
| | <hr/> | <hr/> |
| Total Liabilities | 65,859,450.57 | 64,194,402.90 |
| <u>DEFERRED INFLOWS OF RESOURCES</u> | | |
| Related to Pensions | 450,443.00 | 214,422.00 |
| Related to OPEB | 4,368,620.00 | 5,542,495.00 |
| Related to Leases | 3,301,888.32 | 3,590,112.10 |
| | <hr/> | <hr/> |
| Total Deferred Inflows of Resources | 8,120,951.32 | 9,347,029.10 |
| <u>NET POSITION</u> | | |
| Net Investment in Capital Assets | 33,209,984.81 | 31,725,587.55 |
| Restricted: | | |
| Bond Service Fund | 222,490.63 | 220,496.88 |
| Bond Service Reserve Fund | 254,218.75 | 254,218.75 |
| Unrestricted | 14,791,887.75 | 13,755,181.02 |
| | <hr/> | <hr/> |
| Total Net Position | \$ 48,478,581.94 | \$ 45,955,484.20 |
| | <hr/> | <hr/> |

RECOMMENDATIONS

None

The above summary or synopsis, which omits all audit opinions and disclosures, was prepared from the Report of Audit of the Township of Lower Municipal Utilities Authority, County of Cape May, for the fiscal year ended November 30, 2024. This Report of Audit, submitted by Jie Yang, Certified Public Accountant, Registered Municipal Accountant of PKF O'Connor Davies, LLP, is on file in the Board Secretary's office at 2900 Bayshore Road, Villas, New Jersey and may be inspected by any interested person. This information included herein is not intended to represent complete financial information as presented in the Report of Audit.



Secretary

LOCAL AUTHORITIES GROUP AFFIDAVIT FORM
PRESCRIBED BY THE NEW JERSEY LOCAL FINANCE BOARD
AUDIT REVIEW CERTIFICATE

We, the members of the governing body of the Township of Lower Municipal Utilities Authority, County of Cape May, being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed/elected members of the Township of Lower Municipal Utilities Authority, County of Cape May.

2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual report of audit for the year ended 2024, and specifically the section of the report of audit entitled "Schedule of Findings and or Questioned Costs".

| Name | Signature |
|--------------------------------|--------------------------------|
| <u>Jacqueline U. Henderson</u> | <u>Jacqueline U. Henderson</u> |
| <u>KAREN RECHNER</u> | <u>Karen Rechner</u> |
| <u>JAMES RIDGWAY</u> | <u>[Signature]</u> |
| <u>Bryan Steere</u> | <u>[Signature]</u> |
| <u>Stephen Prince</u> | <u>[Signature]</u> |

Sworn to and subscribed before me
this 3rd day of June, 2024
[Signature]
Notary Public of New Jersey

Erin K. McFeeters
NOTARY PUBLIC
State of New Jersey
ID # 50206990
My Commission Expires February 14, 2028

**LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
CAPE MAY COUNTY, NEW JERSEY**

RESOLUTION NO. 96-2026

APPROVING CHANGE ORDER NO. 3 TO THE CONSTRUCTION CONTRACT WITH VORTEX SERVICES FOR THE TOWN BANK INTERCEPTOR LINING & MANHOLE REHABILITATION -PHASE II PROJECT

WHEREAS, the Lower Township Municipal Utilities Authority (“Authority”) previously adopted Resolution No. 122-2025 awarding a construction contract to Vortex Services for the Town Bank Interceptor Lining & Manhole Rehabilitation – Phase II Project (“Project”) in the amount of \$608,260.00; and

WHEREAS, Polistina & Associates has prepared, and the Authority has accepted, Change Order No. 3 amending bid line item #8, uniform police allowance, by an additional \$10,370.70, which results in an amended contract amount of \$678,989.00. The contract completion date remains April 4, 2026.

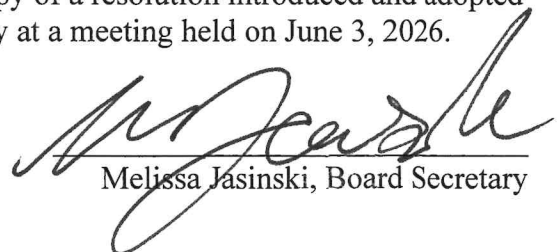
NOW, THEREFORE, BE IT RESOLVED, by the Members of the Lower Township Municipal Utilities Authority, in the County of Cape May and State of New Jersey, as follows:

1. All of the statements of the preamble are repeated and are incorporated herein and made a part hereof by this reference thereto.
2. Change Order No. 3 with Vortex Services, as presented, has been accepted and approved by the LTMUA at the June 3, 2026, Authority meeting.
3. The Executive Director is hereby authorized to execute Change Order No. 3 on behalf of the Authority.

RESOLUTION NO. 96-2026

| | HENDERSON | PRINCE | RECHNER | RIDGWAY | STEERE |
|----------------|-----------|--------|---------|---------|--------|
| MOTION | | | X | | |
| SECOND | X | | | | |
| AYES | X | X | X | X | X |
| NAY | | | | | |
| ABSENT | | | | | |
| ABSTAIN | | | | | |

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by the Township of Lower Municipal Utilities Authority at a meeting held on June 3, 2026.



 Melissa Jasinski, Board Secretary

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

ADDITION TO RESOLUTION NO. 96 -2026

I, Karen Rechner, Treasurer and Certifying Finance Officer of the Township of Lower Municipal Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the following proposed contract change order, #3, between the Township of Lower Municipal Utilities Authority and Vortex Services for the Town Bank Interceptor Lining & Manhole Rehabilitation – Phase II Project. The funds required for contract change order #3 are projected at \$10,370.70, bringing the amended contract amount to \$678,989.00. The funds necessary to fund said contract have been provided and shall be charged to the following Line-Item Appropriation or Account No. 05-55-400-100 Sewer Main and Collection System R & R. These funds will not be certified as being for more than one (1) pending contract.

DATE: June 3, 2026



Karen Rechner, Treasurer
Certifying Finance Officer

Vincent J. Polistina, PE, PP, CME
Ronald N. Curcio, PE, PP
Jennifer L. Heller, PP, AICP
Charles J. Kaenzig, PE
Matthew F. Doran, PE, PP, PLS, CME
Deborah Wahl, PE, PP, CME



Item # 8
Civil / Municipal Engineering
Site Plan and Subdivision Design
Surveying
Land Use Planning
Water and Wastewater Design
Environmental Consulting
Inspection / Construction Management

May 21, 2026

Via E-mail: sblankenship@ltmua.org

Stephen Blankenship, Executive Director
Lower Township MUA
2900 Bayshore Road
Villas , New Jersey 08251

Re: CHANGE ORDER #3

**PROJECT: TOWN BANK ROAD INTERCEPTOR LINING
& MANHOLE REHABILITATION PROJECT -PH II
CONTRACTOR: VORTEX SERVICES**

Polistina Associates # 2800.13

| | |
|---------------------------|-------------------------------|
| Original Contract Amount: | \$608,260.00 |
| Change order #1; | \$32,624.30 (approved 2/4/26) |
| Change Order#2 | \$27,734.00 (approved 2/4/26) |
| Change Order #3 | \$10,370.70 (pending) |
| Amended Contract; | \$678,989.00 |

Dear Steve:

Vortex Services has submitted a change order #3 (see attached) requesting additional reimbursement in the amount of **\$10,370.70** for traffic control services provided by the Lower Township Police Department during the project. I've reviewed all the police department invoices, agree with the amount requested, and recommend approving this change order. The total invoice amount for traffic control on the project was \$ 28,503.90, a sixfold increase from the allowance amount that was in the contract.

Should you have any questions please do not hesitate to call or e-mail me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ronald N. Curcio".

Ronald N Curcio PE,PP
for Polistina Assoc

CC:

*Erin Mcfeetersl , Purchasing Agent.
Melissa Jasinski, Board secretary*

LTMUA TOWNBANK ROAD INTERCEPTOR LINING MANHOLE REHABILITATION PROJECT-PHII
CHANGE ORDER NO. 3

Project: TB INTER LINING & MH REHAB PROJECT -PHII

Date of Issuance: May 15,2026

Owner: LOWER TOWNSHIP MUA
2900 Bayshore Road
Villas, NJ 08251

Contractor: Vortex Services

Contract for: Sewer Rehabilitation

Original LTMUA

Contract Resolution: 122-2025

Resolution Date: September 3, 2025

Description: You are directed to make the following changes in the Contract Documents:

ADDITIONAL INVOICING LT POLICE (ALLOWANCE ITEM) \$10,370.70

Attachments: Total Cost for Repairs \$10,370.70

CHANGE IN CONTRACT PRICE (\$):

Original Contract Price : \$608,260.00

Amount of previous Change

Orders: \$60,358.30

Contract Price prior to this

Change Order: \$668,618.30

Net increase (decrease) of

this Change Order: \$10,370.70

Contract Price with all

approved change orders: \$678,989.00

CHANGE IN CONTRACT TIME (days):

Original Contract Time: 120 calendar days

Notice-To-Proceed:

Net change from previous

Change Orders: 60 days

Contract Time prior to this

Change Order: April 4,2026

Net increase (decrease) of this

Change Order:

Contract Completion Date: April 4,2026

Requested

by: Dave Beauchamp

Vortex Services

dated: 5/15/26

Approved

by: [Signature]

LTMUA Engineer or Construction Manager

dated: 5/15/26

Approved

by: _____

LTMUA Executive Director

dated: _____

Approved

by: _____

LTMUA Chair

dated: _____

LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO. 97-2026

AUTHORIZING THE ADVERTISEMENT AND RECEIPT OF BIDS FOR THE PROCUREMENT AND INSTALLATION OF AN EMERGENCY GENERATOR AT THE AIRPORT PUMP STATION

WHEREAS, the Lower Township Municipal Utilities Authority (“Authority”) wishes to advertise and receive bids for the procurement and installation of an emergency generator at the Authority’s Airport Pump Station (Project); and

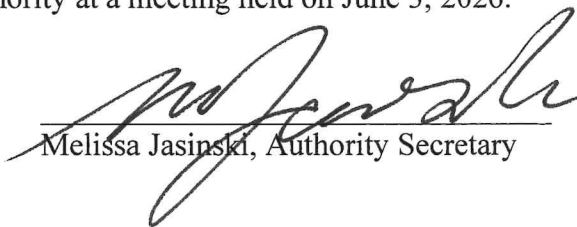
WHEREAS, the Authority has appointed Polistina & Associates, LLC to act on its behalf during the design, planning, bidding, award and construction phases of the project; and

THEREFORE, BE IT RESOLVED that the Lower Township Municipal Utilities Authority authorizes Polistina & Associates, in conjunction with the Authority’s Qualified Purchasing Agent, to advertise and receive bids on behalf of the Authority for the procurement and installation of an emergency generator at the Authority’s Airport Pump Station.

RESOLUTION NO. 97-2026

| | HENDERSON | PRINCE | RECHNER | RIDGWAY | STEERE |
|---------|-----------|--------|---------|---------|--------|
| MOTION | | | X | | |
| SECOND | X | | | | |
| AYES | X | X | X | X | X |
| NAY | | | | | |
| ABSENT | | | | | |
| ABSTAIN | | | | | |

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by the Lower Township Municipal Utilities Authority at a meeting held on June 3, 2026.


Melissa Jasinski, Authority Secretary

LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO. 98-2026

AWARDING A SCADA CONTRACT TO COMPLETE CONTROL SERVICES FOR SCADA UPGRADES TO THE DIAMOND BEACH PUMP STATION

WHEREAS, the Lower Township Municipal Utilities Authority has determined pursuant to a fair and open process that Complete Control Services, an Aquatech Company (CCS), is the SCADA and instrumentation firm the Authority has deemed qualified to perform SCADA and instrumentation services for the Authority; and

WHEREAS, CCS has submitted proposal #20260312D, dated May 5, 2026, to perform SCADA upgrades to the Authority’s Diamond Beach Pump Station in an amount not to exceed \$26,067.81; and

WHEREAS, the Authority has reviewed said proposal and finds it satisfactory; and

WHEREAS, under the Local Public Contracts Law, N.J.S.A. 40A:11-1, et. Seq., the subject contract would qualify as a contract for professional services;

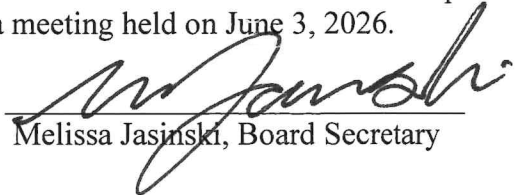
NOW, THEREFORE, BE IT RESOLVED, by the Lower Township Municipal Utilities Authority as follows:

- 1) That the contract for SCADA Services for SCADA upgrades at the Authority’s Diamond Beach Pump Station in an amount not to exceed \$26,067.81 is hereby approved.
- 2) This resolution shall only be effective when a copy of the certification of availability of funds prepared by the Certifying Finance Officer of the Authority is attached thereto.

RESOLUTION NO. 98-2026

| | HENDERSON | PRINCE | RECHNER | RIDGWAY | STEERE |
|---------|-----------|--------|---------|---------|--------|
| MOTION | | | X | | |
| SECOND | | | | | X |
| AYES | X | X | X | X | X |
| NAY | | | | | |
| ABSENT | | | | | |
| ABSTAIN | | | | | |

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by the Lower Township Municipal Utilities Authority at a meeting held on June 3, 2026.

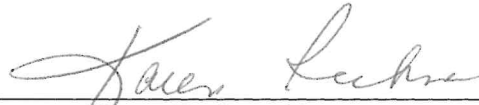

Melissa Jasinski, Board Secretary

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

ADDITION TO RESOLUTION NO. 98-2026

I, Karen Rechner, Treasurer and Certifying Finance Officer of the Township of Lower Municipal Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the following proposed contract between the Township of Lower Municipal Utilities Authority and Complete Control Services, an Aquatech Company, for the SCADA upgrades to the Authority's Diamond Beach Pump Station. The funds required for said contract are projected at \$26,067.81. The funds necessary to fund said contract have been provided and shall be charged to the following Line-Item Appropriation or Account No. 05-55-100-204, Pump Station Rehabilitation. These funds will not be certified as being for more than one (1) pending contract.

DATE: June 3, 2026



Karen Rechner, Treasurer
Certifying Finance Officer

**LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION NO. 99-2026**

**AWARDING A CONSTRUCTION CONTRACT TO QUAD CONSTRUCTION
COMPANY FOR THE 2024-2026 PUMP STATION REHABILITATION PROJECT**

WHEREAS, the Lower Township Municipal Utilities Authority (“Authority”) advertised that it would receive bids on May 28, 2026, in connection with a contract for the construction of the 2024-2026 Pump Station Rehabilitation Project (“Project”) as authorized by Resolution No. ##; and

WHEREAS, Quad Construction Company, of Lumberton, New Jersey, submitted the low bid in the amount of \$3,781,640.00 when bids were opened on May 28, 2026; and

WHEREAS, Polistina & Associates, the Project Engineer, and the Authority’s Solicitor, Steven A. Morris, have reviewed the bid of Quad Construction Company and are satisfied that the bidder complied with the instructions to bidders and conditions of the award; and

WHEREAS, the Authority’s Executive Director and the Project Engineer are satisfied that Quad Construction Company is a qualified bidder and contractor and that its bid is acceptable as to price in light of current conditions being experienced throughout the utilities construction industry; and

WHEREAS, based on the reviews conducted by the Authority’s Executive Director, the Project Engineer, the Authority’s Financial Advisor and the Authority’s Solicitor, the Executive Director has recommended award of the subject contract to Quad Construction Company as the lowest responsible bidder;

NOW, THEREFORE, BE IT RESOLVED, by the Lower Township Municipal Utilities Authority, in the County of Cape May and State of New Jersey, as follows:

1. All of the statements of the preamble are repeated and are incorporated herein by this reference thereto as though the same were set forth at length.
2. A contract for the construction of the 2024-2026 Pump Station Rehabilitation Project is awarded to Quad Construction Company, 732 Eayrestown Road, Lumberton, New Jersey, for a cost not to exceed \$3,781,640.00 without further authorization by a duly adopted Resolution of the Authority Board.
3. The 2024-2026 Pump Station Rehabilitation Project is being funded in part, with funding provided by the New Jersey Infrastructure Bank (“I-Bank”) and, therefore, the award of the subject contract is contingent on receipt of approval of the award of the contract by the New Jersey Department of Environmental Protection (“NJDEP”) and the New Jersey I-Bank.
4. This award of this contract is contingent upon receipt of a certification of funds from the Authority’s Certifying Finance Officer.

5. Upon approval of the award of the contract by the NJDEP and the New Jersey I-Bank and satisfaction of all other conditions of the award, the Authority Chairman and Authority Secretary are hereby authorized and directed to sign the contract that was included in the bidding materials and to deliver the same to Quad Construction for execution and return.
6. The Authority Secretary shall return to all bidders whose bid has been rejected any bid security that was posted.
7. The Authority Secretary shall provide copies of this Resolution to all bidders whose bids have been rejected hereby.

RESOLUTION NO. 99-2026

| | PRINCE | HENDERSON | RECHNER | RIDGWAY | STEERE |
|---------|--------|-----------|---------|---------|--------|
| MOTION | X | | | | |
| SECOND | | | X | | |
| AYES | X | X | X | X | X |
| NAY | | | | | |
| ABSENT | | | | | |
| ABSTAIN | | | | | |

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by the Township of Lower Municipal Utilities Authority at a meeting held on June 3, 2026.

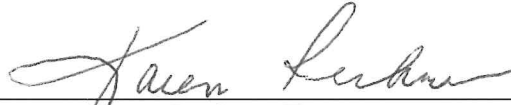


 Melissa Jasinski, Secretary

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT
ADDITION TO RESOLUTION NO. 99-2026

I, Karen Rechner, Treasurer and Certifying Finance Officer of the Township of Lower Municipal Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the following proposed contract between the Township of Lower Municipal Utilities Authority and Quad Construction for the 2024-2026 Pump Station Rehabilitation Project. Money necessary to fund said contract has been projected in the amount of not to exceed \$3,781,640.00. The funds necessary to fund said contract have been provided and shall be charged to the following Line-Item Appropriation or Account No. 05-55-100-204 – 2024-2026 Pump Station Rehabilitation Construction. These funds will not be certified as being for more than one (1) pending contract.

DATE: June 3, 2026



Karen Rechner, Treasurer
Certifying Finance Officer

**LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION NO. 100-2026**

**APPROVAL OF CHANGE ORDER NO. 1 TO THE CONTRACT WITH P & A
CONSTRUCTION, INC. FOR THE NORTH CAPE MAY WATER MAIN
REPLACEMENT PROJECT – PHASE 1 PROJECT**

WHEREAS, the Lower Township Municipal Utilities Authority (“LTMUA”) adopted Resolution No. 86-2025 awarding a contract to P & A Construction, Inc. for construction of the North Cape May Water Main Replacement Project - Phase 1 (“Project”) in the amount of \$6,100,094.00; and

WHEREAS, DeBlasio & Associates has prepared, and the LTMUA has accepted, Change Order No. 1 to provide for the installation of water main, fire hydrants, water services and appurtenances related to providing water service to Lower Township’s Public Works Complex at the intersection of Seashore Road and Academy Road in the amount of \$358,756.80, bringing the amended contract amount to \$6,458,850.80.

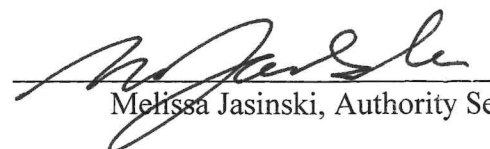
NOW, THEREFORE, BE IT RESOLVED, by the Members of the Lower Township Municipal Utilities Authority, in the County of Cape May and State of New Jersey, as follows:

- 1) Change Order No. 1 with P & A Construction, Inc., as presented, has been accepted and approved by the LTMUA at the June 3, 2026, Authority meeting.
- 2) This Resolution shall only be effective when a copy of a certification of availability of funds prepared by the Certifying Finance Officer of the Lower Township Municipal Utilities Authority is attached hereto.

RESOLUTION NO. 100-2026

| | HENDERSON | PRINCE | RECHNER | RIDGWAY | STEERE |
|----------------|-----------|--------|---------|---------|--------|
| MOTION | | X | | | |
| SECOND | | | X | | |
| AYES | X | X | X | X | X |
| NAY | | | | | |
| ABSENT | | | | | |
| ABSTAIN | | | | | |

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by the Township of Lower Municipal Utilities Authority at a meeting held on June 3, 2026.



 Melissa Jasinski, Authority Secretary

Proposal

For

**The Township of Lower Municipal
Utilities Authority**

Diamond Beach SCADA Upgrades

Prepared by:
Complete Control Services
1515 Grant Street
Egg Harbor City, NJ 08215

Proposal # 20260312D



**Complete Control
Services**

an ACQUATECH COMPANY

**Integration • Calibration
Instrumentation • Controls**

3.0 PRICING, VALIDITY, TERMS & DELIVERY

3.1 Pricing – SCADA System Upgrade

The price for The Township of Lower Municipal Utilities Authority SCADA System Upgrade, material, engineering services, programming service, site services, and expenses as outlined in this proposal for items listed:

- Design, Administration, Meetings and Training
- RTU Equipment
- Antenna Equipment and Connections
- Startup and Testing
- Programming
- Documentation, Manuals & Drawings
- Omissions & Contingencies
- Shipping

Price per site \$26,067.81

Cellular data charges will be added to the current cellular plan with CCS and the modem will be provided by CCS under said plan.

Pricing is in U.S. dollars.

3.2 Validity

This proposal is valid for a period of thirty days.

Vincent J. Polistina, PE, PP, CME
Ronald N. Curcio, PE, PP
Jennifer L. Heller, PP, AICP
Charles J. Kaenzig, PE
Matthew F. Doran, PE, PP, PLS, CME
Deborah Wahl, PE, PP, CME



May 29 , 2026

Municipal Finance and Construction
Bureau of Environmental Engineering & Permitting
401 E state Street
PO box 420
Mail Code 401-03D
Trenton, New Jersey 08625-0420

Re: AWARD REQUEST LETTER

PROJECT: 2024 PUMP STATION REHABILITATION PROJECT
APPLICATION # S40810-07
Polistina Associates # 2800.10

To Whom it May Concern:

On April 22 ,2026 and April 23 , 2026 public notices advertising the above referenced project were placed in the Cape May Herald and Atlantic City Press, respectively. During the thirty six (36) day advertising period eight (8) contractors and one(1) bid service purchased the documents. On May 28, 2026, bids were received and publicly read aloud. Only a single bid was received that being from Quad Construction of Lumberton ,NJ in the amount of \$3,781,640.00. Although this amount is significantly greater than the final engineer’s construction estimate it appears to fall within the \$4.1 approved funding limit while still maintaining adequate funds to cover construction engineering services and contingencies.

Rejecting this sole bid and re-advertising to attract more bidders is not recommended to the Authority for several reasons.

- The five (5) week advertising period was more than adequate time given the scope of the project for contractors to prepare bids and a more protracted advertising period is not likely to change interest in bidding the project
- In late 2024, two of the three station rehabilitations were packaged in a single public bid and after a six week advertisement period **no bids** were received with some of the same plan holders on this project purchasing documents.
- The Southern New Jersey area appears to be lacking in available contractors that are qualified and experienced to perform this type of work and those who are qualified currently have a heavy workload and are not seeking to take on additional projects as a result.

- Any delay in proceeding with the contract adds risk to the Authority as one of the three stations (route 9) is currently being operated in an interim manner and is at a much higher degree for failure

The Quad Construction bid documents have been thoroughly reviewed and found to be fully responsive. Polistina & Associates is aware of the capabilities and experience of this company and find them fully qualified to perform the work.

Based on the above facts and findings, the Lower Township MUA is seeking NJDEP approval to award a contract to Quad Construction Company for their low bid amount of **\$3,781,640.00**

Should you have any questions please do not hesitate to call or e-mail me.

Sincerely,

Ronald N Curcio PE,PP
for Polistina Assoc

CC:
Stephen R Blankenship, exec Director

**DEBLASIO &
ASSOCIATES**
ENGINEERS, SURVEYORS AND PLANNERS

4701 NEW JERSEY AVENUE • WILDWOOD, NJ 08260 PHONE 609-854-3311 • FAX: 609-854-4323

Engineer's Report

To: Stephen R. Blankenship, Executive Director (via email)
Lower Township MUA

From: Marc DeBlasio, P.E., P.P., C.M.E.
Project Engineer

Cc: Melissa Bailey, Board Secretary (via email)

Date: June 3, 2026

1. North Cape May Phase I

- This project was awarded to P & A Construction, P.O. Box 28, Colonia, NJ 07067, in the amount of \$6,100,094.00
- Construction started in the beginning of December 2025 and is approximately 48% complete. Approximately 5,500 LF of 8" water main, 6,900 LF of 12" water main and 80 water services have been installed.
- The contractor has completed the water main installation on Lincoln Boulevard, Beach Drive and Atlantic Avenue. The contractor is working on the water main on Adriatic Avenue.

2. North Cape May Phase II

- The LTMUA has identified a need to have the water main replaced in the project area identified as Phase II and Holmes Avenue, Gorham Avenue & Scott Avenue. This work is currently under design and being coordinated with the Township for stormwater design.
- We were informed that "principal forgiveness" grant money in the amount of \$2M is available for this project. The balance of the project will be covered under a loan, with the loan interest rate being 25% of the AAA market rate.
- The plans and specifications are almost complete and will be ready for upload to H2Loans by the end of the month. The construction is expected in Fall 2026.

3. GIS Pilot Data Conversion Services

- Our office completed the services and delivered it to the LTMUA on 4/10/26 for review.

4. LT Public Works Building – Water Main Extension

- Our office has coordinated with the LTMUA and Township to extend the water main from Town Bank Road up Seashore Road to the proposed public works building. It is anticipated to add this work to the North Cape May Phase I project and complete the work in Spring 2026.

5. Schellenger's Landing Water System Replacement

- Our office provided a proposal to investigate the replacement of the water main and services on Route 109 in Schellenger's Landing. This work is currently being coordinated with the NJ Infrastructure Bank for financing options and the NJDOT.

LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO. 102-2026

A RESOLUTION PROVIDING FOR AN EXECUTIVE (CLOSED) SESSION NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT N.J.S.A. 10:4-12

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that a closed session may be held for certain specified purposes when authorized by a Resolution adopted by the governing body; and

WHEREAS, it is necessary for the Board to discuss in a session not open to the public certain matters relating to negotiations and the Attorney-Client Privilege in which the public body is, or may become a party as authorized by N.J.S.A. 10:4-12b and designated hereinbelow:

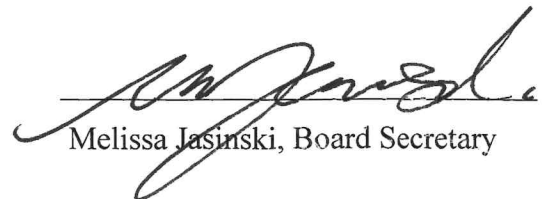
- Negotiations involving LTMUA staff

NOW, THEREFORE, BE IT RESOLVED, by the Board assembled in public session on June 3, 2026, that a closed session shall be held for the discussion of matters relating to the specific items designated above involving the Lower Township Municipal Utilities Authority. The governing body shall convene in closed session discussion immediately upon passage of this Resolution and it is anticipated that the deliberations conducted in closed session shall be disclosed to the public upon conclusion of the matter and/or after determination of the Board that the public interest will no longer be served by such confidentiality.

RESOLUTION NO. 102-2026

| | HENDERSON | PRINCE | RECHNER | RIDGWAY | STEERE |
|----------------|-----------|--------|---------|---------|--------|
| MOTION | | | X | | |
| SECOND | | X | | | |
| AYES | X | X | X | X | X |
| NAY | | | | | |
| ABSENT | | | | | |
| ABSTAIN | | | | | |

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by the Lower Township Municipal Utilities Authority at a meeting held on June 3, 2026.


Melissa Jasinski, Board Secretary