



MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
AUGUST 14, 2023
HELD AT ML HIGH SCHOOL, 96 POWERVILLE ROAD, MOUNTAIN LAKES, NJ 07046

CALL TO ORDER AND OPEN PUBLIC MEETINGS ACT STATEMENT

This meeting is being held in compliance with Public Law 1975, Chapter 231, Sections 4 and 13, as notice of this meeting has been reported to The Citizen and the Morris County Daily Record and The Star Ledger on July 28, 2023 and posted in the municipal building.

Mayor Sheikh called the meeting to order at 7:03p.m.

ROLL CALL ATTENDANCE

Roll Call	<u>Present</u>	<u>Absent</u>		<u>Present</u>	<u>Absent</u>
Cannon	☒	☐	Richter	☒	☐
Korman	☒	☐	Barnett	☒	☐
Menard	☒	☐	Sheikh	☒	☐
Muilenburg	☒	☐			

Councilmember Cannon arrived at 7:06pm.

FLAG SALUTE

Mayor Sheikh led the salute to the flag.

EXECUTIVE SESSION

There was no executive session.

COMMUNITY ANNOUNCEMENTS

Councilmember Menard expressed his condolences on the recent passing of former Councilmember / Mayor Chris Sullivan.

Deputy Mayor Barnett congratulated Mountain Lakes residents Marty Kane and Blair Wilson on receiving lifetime achievement awards from the Patriot Path Council.

Mayor Sheikh expressed his condolences on the recent passing of Meredith Boyan (Briarcliff School band teacher) and Suzanne Nyman (Wildwood School secretary). Mayor Sheikh requested that the public notify the Borough of any resident who has passed away.

SPECIAL PRESENTATIONS

Borough Council Mid-Year Goals Review

Deputy Mayor Barnett provided an overview of the 2023 Borough Council Goals. The council discussed how the goals were addressed / accomplished.

Councilmember Menard reported that the Community Church has offered to rent one of their classrooms to the Borough for \$6,000 per year for archive storage. Mayor Sheikh requested that Councilmember Menard bring a discussion item to Council for consideration and Councilmember Menard agreed to do so.

Borough Hall & Public Safety Facilities Project Update

Licensed architect and member of the Public Safety / Borough Hall Infrastructure Advisory Committee Jeff Berei, Deputy Mayor Barnett and Borough Manager Stern provided an update on the Borough Hall renovation project.

Due to rising costs (including an extended period of high inflation, supply chain issues, labor shortages, and increased demand for construction) and additional public safety and other required / advisable improvements, Borough Manager Stern requested an additional \$890,000 to complete the project and requested that the Council introduce Bond Ordinance 13-23.



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The Council asked questions of Mr. Berei and Borough Manager Stern and they answered them.

Borough Manager Stern offered to provide a tour of Borough Hall and / or a project cost breakdown to anyone who contacts him.

Mayor Sheikh requested that the Public Safety / Borough Hall Infrastructure Advisory Committee provide a project update at every Council meeting going forward.

Update on Water Supply PFOA Violation – Notice to Community

Mayor Sheikh provided an update on the Borough's Perfluorooctanoic Acid (PFOA) violation at Well #4 (17 parts per trillion (ppt) above the NJ drinking water standard of 14 ppt) and advised that the well has been shut down and that the Borough is developing remedial measures in conjunction with the NJ department of Environmental Protection (NJDEP). Ongoing public notices will continue to be issued every three months until compliance is achieved. The Borough is working with the Borough Engineer and Licensed Water Operator to obtain proposals to design treatment facilities that will remove the PFOA contaminants in our water supply. The Borough has retained legal counsel to join pending litigation to recover anticipated remediation costs with PFOA contamination as a precautionary measure. The Borough does not anticipate the shut-down of Well #4 to affect water availability.

REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES

There were no reports.

BOROUGH COUNCIL DISCUSSION ITEMS

There were no discussion items.

PUBLIC COMMENT

Mayor Sheikh opened the meeting to the public.

Chris Somjen – expressed his support for the Borough Hall Renovation project and requested that the Council introduce Ordinance 13-23 to complete the project.

Thomas Chiang Jr. – 37 Lockley Court, asked questions regarding the PFOA Violation and the process of remediation.

Dan Happer – 31 Raynold Road, asked questions about the leaking in the library basement, process / timeline of resident notification regarding PFOA violation, and Borough Hall Renovation project increases. Mr. Happer suggested that the council postpone the introduction of Ordinance 13-23 to review the project increases.

Steve Castellucci – 2 Laurelwood Drive, asked a question about the PFOA levels of all the wells in the Borough.

Shawn Bennett – Mountain Lakes Police Chief, expressed his support for the Borough Hall Renovation project and requested that the Council introduce Ordinance 13-23.

Deb Shertzer – 5 Lookout Road, asked questions about the Borough Hall Renovation project's completion date and the cost of the concrete stairs.

Dena Muniz - 7 Rainbow Trail, expressed her understanding of the increased cost of the Borough Hall Renovation project and asked a question on how the Borough Hall Renovation project became an in-house job.

Lucas Stelling – 66 Pollard Road, requested that the Borough post quarterly water quality reports on the Borough's website and asked questions regarding the process of determining to take Well #4 out of service and the addition of purchasing fire department doors for the Borough Hall Renovation project.



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Audrey Lane – 31 Melrose Road, expressed concern for the PFOA water issue and asked questions about the painting and ordering supplies regarding the Borough Hall Renovation project. Ms. Lane requested the public be given more than five minutes of speaking time during public comment when there are multiple special presentations on the agenda.

Karen Franklin – 2 Woodland Avenue, expressed her support for the Borough's veteran's home project. Ms. Franklin expressed her opposition to passing Ordinance 13-23.

Mary Menard – 33 Hillcrest, expressed her support for the Borough Hall Renovation project.

Jake DeNooyer - 79 Lake Drive, expressed his understanding of the increased cost of the Borough Hall Renovation project and asked a question regarding the cost of similar renovation projects identified in tonight's presentation.

Mayor Sheikh, Deputy Mayor Barnett, Borough Manager Stern, Councilmember Menard and Jeff Berei responded to the public's questions.

Councilmember Muilenburg (Liaison to Library Board) agreed to follow up with the library regarding the water issue in the basement where the Borough's archives are stored.

Deputy Mayor Barnett offered to sit down with Mr. Happer or anyone else that wishes to discuss the Borough Hall Renovation Project.

Mayor Sheikh requested that Mrs. Lane email the Borough the list of comparable renovation projects she referenced in her public comment.

ATTORNEY'S REPORT

Mr. Oostdyk had nothing to report.

MANAGER'S REPORT

Mr. Stern had nothing to report.

RESOLUTIONS

There were no resolutions.

ORDINANCES TO INTRODUCE

13-23 - Bond Ordinance Making a Supplemental Appropriation of \$1,045,000 for the Improvement of the Municipal Building

Borough Attorney Oostdyk advised the Council on the process of introducing and adopting an ordinance.

The Council discussed delaying the introduction of Ordinance 13-23 and the consequences of doing so. Borough Manager Stern requested that the Council introduce 13-23 tonight.

Introduced: 8/14/23

Council member	M	2nd	Yes	No	Abstain	Absent
Cannon	☐	☒	☒	☐	☐	☐
Korman	☐	☐	☒	☐	☐	☐
Menard	☒	☐	☒	☐	☐	☐
Muilenburg	☐	☐	☒	☐	☐	☐
Richter	☐	☐	☐	☒	☐	☐
Barnett	☐	☐	☒	☐	☐	☐
Sheikh	☐	☐	☒	☐	☐	☐



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ORDINANCES TO ADOPT

There were no ordinances to adopt.

***CONSENT AGENDA ITEMS**

Matters listed as Consent Agenda Items are considered routine and will be enacted by one motion of the Council and one roll call vote. There will be no separate discussion of these items unless a Council member requests an item be removed for consideration.

***RESOLUTIONS**

- a. R156-23, Authorizing the Award of Contract to Earthworks Inc. for the Sunset Lake Dam Rehabilitation Project
- b. R157-23, Resolution Authorizing the Payment of Bills
- c. R158-23, Authorizing the Refund of Overpayment of Utilities

***APPROVAL OF MINUTES**

***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

***Approval of the Consent Agenda**

Council member	M	2nd	Yes	No	Abstain	Absent
Cannon	☐	☐	☒	☐	☐	☐
Korman	☐	☐	☒	☐	☐	☐
Menard	☐	☒	☒	☐	☐	☐
Muilenburg	☒	☐	☒	☐	☐	☐
Richter	☐	☐	☒	☐	☐	☐
Barnett	☐	☐	☒	☐	☐	☐
Sheikh	☐	☐	☒	☐	☐	☐

DEPARTMENT REPORTS SUBMITTED FOR FILING (reports are included only if checked)

- ☐ Construction Department
- ☐ Department of Public Works
- ☐ Fire Department
- ☐ Health Department
- ☐ Police Department
- ☐ Recreation Department
- ☐ Code Enforcement/Property maintenance report

COUNCIL REPORTS

There were no reports.

PUBLIC COMMENT

Mayor Sheikh opened the meeting to the public.

Audrey Lane – 31 Melrose Road, thanked the Council and Borough Hall Renovation Committee for their service and asked questions regarding the remediation process for the Borough's PFOA violation and the Borough Hall renovation project.

Cindy Shaw – 4 Pointview Place, requested that the Council consider delaying purchasing the fire department doors and remove the purchase from Ordinance 13-23.



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Dan Happer – 31 Raynold Road, requested better communication from the Borough regarding well number four's PFOA violation.

Karen Franklin – 2 Woodland Drive, asked questions regarding utilizing DPW workers for the Borough Hall Renovation project.

Mayor Sheikh, Borough Deputy Mayor Barnett and Borough Manager Stern responded to the public's comment.

Deputy Mayor Barnett requested that the public report any maintenance issues to the Borough so that they can be addressed.

Borough Manager Stern advised that there is minimal use of DPW employees in the Borough Hall Renovation Project.

NEXT STEPS AND PRIORITIES

Mayor Sheikh reviewed the following next steps and priorities:

Next Step	Completed by	Completion date
Historic Preservation Committee Archive Storage Council Discussion Item	Councilmember Menard	September Council Meeting
Email Borough Hall Renovation Project Cost Breakdown to Council & Make It Available to Public	Borough Manager	
Research What Can Be Done to Vendor's for Delay of Borough Hall Renovation Project Supplies	Borough Attorney	
Provide Borough Hall Renovation Project Update at Each Meeting	Public Safety / Borough Hall Infrastructure Advisory Committee	
Make Quarterly Water Quality Reports Available to Public	Borough Manager	
Remediation Process Regarding Well #4 PFOA Violation	Borough Manager	
Determine if Well #4 was Tested & Taken Out of Commission on the Same Day	Borough Manager	
Cost of Concrete Stairs at Borough Hall Renovation	Borough Manager	
Source of PFOA Violation of Well #4	Borough Attorney	

ADJOURNMENT at 10:57P.M.

Motion made by Councilmember Richter, second by Councilmember Menard to adjourn the meeting at 10:57p.m., with all members in favor signifying by "Aye".

Respectfully Submitted,

Cara Fox, Borough Clerk

Borough Council Mid-Year Review

August 14, 2023



Progress Toward Achieving Goals



Goal 1: Fiscal Responsibility

Goal 2: Infrastructure & Services

Goal 3: Community Stewardship & Development

Goal 4: Openness, Responsiveness & Engagement

Challenges

Fiscal Strength

- ✓ Unanimous adoption of fiscally responsible 2023 budget
- ✓ 3rd straight year of municipal tax rate decreases
- ✓ Healthy fund balance and cash reserves
- ✓ Successful audit of 2022 finances
- ✓ Significant federal, state & county grants providing taxpayer relief:
 - \$288,000 American Rescue Plan funds towards Fire Dept vehicle purchase
 - \$125,000 NJ DOT grant for Morris Avenue paving
 - \$70,000 NJ Local Recreation Improvement Award for Boulevard Trolley Path
 - \$30,500 Morris County grant for Station property renovation
 - \$4,000 NJ Clean Fleet grant towards Police SRO vehicle purchase
- ✓ Settlement of multi-year Police & Public Works union contracts
- ✓ Finance policy and best practices review, including revised Reserve for Uncollected Taxes policy to keep more \$\$\$ in taxpayer pockets
- Continuation of multi-year effort to settle long-standing tax appeals to protect Borough finances



Infrastructure & Services

- ✓ Addition of new quarterly curbside Bulk Trash collection services
- ✓ Elimination of Green Bag program
- ✓ Increased support for the Mountain Lakes Public Library, including Makerspace program
- ✓ Significant investment in Police & Fire vehicles, equipment & facilities
- ✓ 2023 co-op road paving projects
- ✓ Robust recreation programs making use of improved beach facilities
- ✓ Support for traditional and new community events, including Art Fair and PBA Block Party

- Tennis Court Re-Build Project to be completed in August
- Borough Hall & Public Safety Facilities project nearing completion
- Water Meter Replacement project 75% complete
- Morris Avenue paving (Powerville to Fanny) scheduled for 2023
- Sunset Dam Project expected to break ground in Fall 2023
- Review of efficiency, safety and other upgrade improvements to Recycling Center, including expansion of Recycling Center hours



Community Stewardship & Development

- ✓ Completion of Bathymetry Study to guide long-term planning for the health of our lakes
- ✓ Initial Phase of the Station property historic renovation is complete – Construction Documents phase of the project is getting started
- ✓ Veterans Housing project is a welcome addition to our community and supports implementation of the Borough's Affordable Housing Plan
- ✓ Adoption of Commercial Landscaping Hours ordinance in response to community concerns
- Review of land use ordinances for consistency, clarity and efficiency
- Initial public discussion regarding the utility of opting into the Highlands Regional Master Plan



Openness, Responsiveness & Engagement

- ✓ Outreach to Federal, State & County levels of government on issues of importance, including securing grants to support Borough priorities and provide taxpayer relief
- ✓ Collaboration with Mountain Lakes School District on tennis court re-build project
- ✓ Borough-wide resident survey regarding Commercial Landscaping Hours
- ✓ More than 160 residents serving as Borough volunteers, including over 40 young people serving as Student Committee Members and Junior Volunteer Firefighters
- ✓ Transparent budget process and quarterly review of financials – all information shared with the public and reviewed at public meetings



Challenges

Like municipalities across New Jersey, the Borough of Mountain Lakes is facing challenging market conditions with a three-year period of high inflation, supply chain disruptions, and a tight labor market.

During the 2023 budget process, this resulted in cost increases in several necessary budget line items, including solid waste collection, group health insurance, police pension, vehicle fuel expenses, and lakes maintenance.

The impact of these market pressures is also seen on bids being received by third parties for Borough projects, including Sunset Dam, our Borough Hall & Public Safety Facilities, and road paving and sidewalk improvements.

Supply chain disruptions are also causing procurement and project delays.

The Borough is not alone in navigating these market conditions. Municipalities across New Jersey are confronting similar challenges:

<https://www.cbsnews.com/newyork/news/global-supply-chain-issues-impacting-construction-projects-in-hackensack/>

<https://patch.com/new-jersey/maplewood/bridge-opening-delayed-until-summer-maplewood-due-supply-chain>

<https://www.northjersey.com/bergen-ni-towns-supply-chain-issues-delays-covid%>

https://www.70and73.com/news/why-construction-of-mount-laurels-emergency-medical-services-hq-on-route-73-is-on-hold/article_8fc6b1ee-cfe0-11ed-a58d-4b808140f967.html

Thank You!

It's been a busy year in the Borough with significant work getting done and more work ahead...

THANK YOU to our Borough employees, professionals and dedicated volunteers for your contributions to our community.

Council Discussion



Borough Hall & Public Safety Facilities Project Overview, Update & the Homestretch

**Borough Hall & Public Safety Infrastructure Advisory Committee
August 14, 2023**

Agenda



Project History & Overview

Construction, Procurement & Schedule Update

Budget Update & Spending Authorization Request

The Homestretch

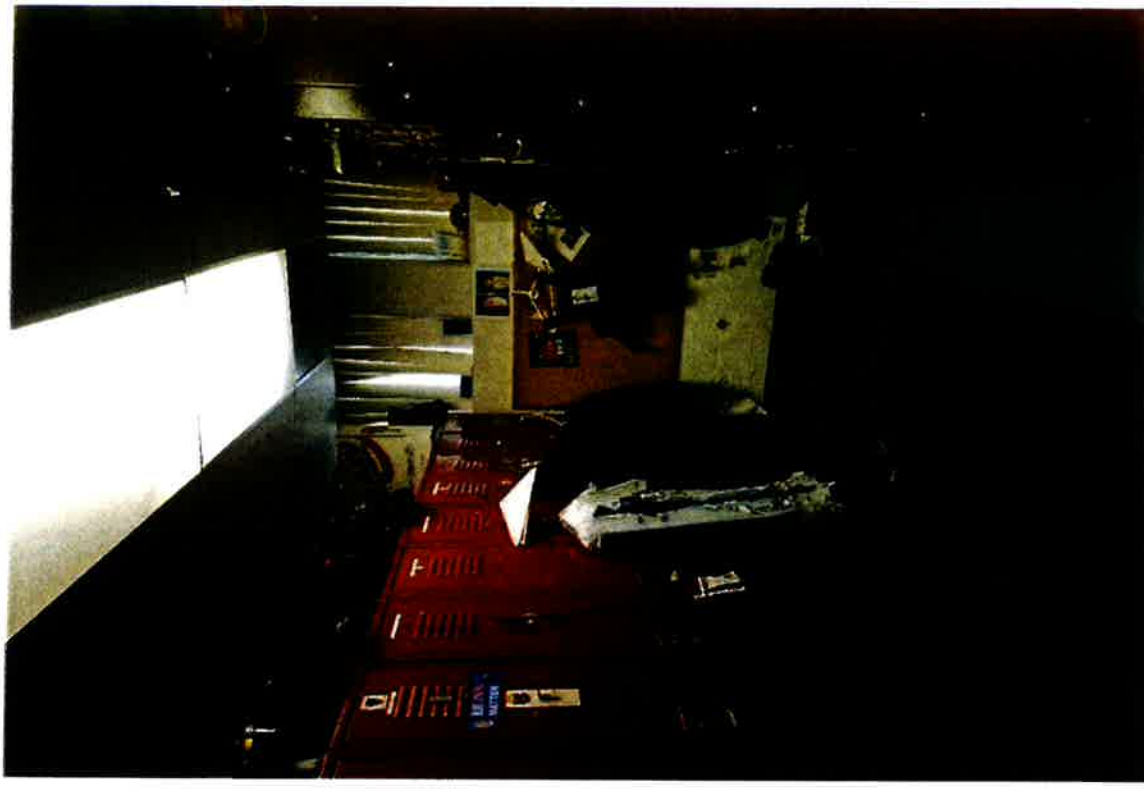
The Borough Hall & Public Safety Facilities Project was undertaken to fix serious deficiencies with the old building

- No ADA accessibility/compliance
- Lack of emergency exits
- Inadequate security
- Failure of core systems and infrastructure:
 - HVAC system
 - Electric & Plumbing
 - Roof
- Foundation water penetration and mold
- Lack of energy efficient building envelope
- Police Dept: Severe space constraints and failure to meet regulatory requirements
- Fire Department: Insufficient storage, administrative space and meeting space
- Inadequate & inefficient office space for administrative functions
- Insufficient technology infrastructure and file storage spaces

The old facilities, constructed in 1969, did not meet Borough needs and represented a safety risk to building users and a liability risk to taxpayers

These deficiencies were particularly severe in the ML Police Department

- No prisoner entrance separate from public entry
- Inadequate locker room space, including no facilities for a female officer
- Need for code compliant restroom facilities
- No prisoner holding area; no separation of adult/juvenile, male/female
- Lack of Internal affairs office as mandated
- Insufficient administrative facilities for officers and the specialized roles of Detective, School Resource Officer and Shift Supervisor
- Insufficient space for many police department functions: interview room, patrol room, roll call/training area, processing area, temporary and permanent evidence storage, weapons room/armory, and server room



The need to fix these problems had been discussed numerous times over several decades

1972

The Borough identified issues with the newly constructed Borough Hall & Public Safety facilities.

1980s/90s

Several discussions took place on how best to address deficiencies.

2004-2008

A committee was formed to address facility needs. The Borough engaged an architect to develop options for necessary improvements. The estimated project cost was \$5M in 2008.

2011

Borough Council set a goal of addressing needed facility improvements.

In 2017 Borough Council formed the Borough Hall & Public Safety Infrastructure Advisory Committee to tackle this issue once again

Mission: Advise Borough Council on improvements needed to provide employees and the public with a safe, healthy, functional, code-compliant operating environment – while minimizing the project cost

Membership: Has spanned two Borough Managers (Sheola & Stern) and four council members (Barnett, Happer, Holmberg & Menard), and includes representatives from the Police and Fire Departments. In addition, community members with professional expertise in planning, architecture, construction, and construction management have served on the committee

June 2018 Milestone: Borough Council approves Arcari & Iovino, a firm with deep experience in municipal and public safety projects, as Project Architect

December 2019 Milestone: Project design moves forward after lengthy delay as BOE deliberates whether to remain as a tenant in Borough Hall – BOE ultimately decides to re-locate to ML High School

Spring 2020 Milestone: Schematic Design Phase of project completed

Summer 2020 Milestone: Borough Council authorizes \$4.5M project spending

December 2020 Milestone: Demolition & excavation work commences

The Project Architect's \$4.5M cost estimate included Brick & Mortar spending, A/E fees, Lease payments, Bonding costs, etc.

- Minor renovations to the Fire Bay (1,914 sq ft)
- Major renovations to the rest of the existing building (7,355 sq ft)
- Two additions to the existing building (3,990 sq ft)
- Elevator Installation
- Architect & Engineering Fees
- Lease Payments & Other Relocation Expenses
- Limited Site Work
- Furniture
- Bonding Costs
- Contingency

Project Management

How is the project being managed? The Borough Hall & Public Safety Facilities Project is being managed in-house, an approach used successfully on the Birchwood Lake beach facilities project (completed in 2019) and the Island Beach facilities project (completed in 2020).

Why were the Birchwood Lake and Island Beach projects managed in-house? The Borough pulled management of these projects in-house after a series of failed bids in 2017 and 2018. The bids in 2017 ranged from \$2M - \$3M, 50% to 114% over the approved construction budget. The bids in 2018 failed again, despite an extensive effort to scale back the scope of the two projects. By managing the projects in-house, the Borough completed the two beach projects significantly under budget and with quality workmanship.

Why was this approach used for the Borough Hall & Public Safety Facilities Project? This approach was replicated for the Borough Hall & Public Safety Facilities project in order to save money (similar results to failed beach project bids were expected) and ensure quality craftsmanship. With the beach projects wrapping up, the Borough took advantage of its in-house capabilities to get the job done. The Borough had two years experience working with the Project Manager and was confident in his work. The Project Architect also had a long-standing relationship with the Project Manager and confidence in his work.

Project Management & Oversight

How does in-house management work? The Project Manager runs the project with hands-on Borough Manager involvement. The Borough acts as general contractor and follows all State of New Jersey procurement requirements (including public bidding and multiple cost estimates prior to purchase commitments).

How does project oversight work? The Borough engages professionals, including the Borough Engineer and a Project Architect with deep experience in municipal & public safety projects to help guide decision-making and provide oversight. The project committee acts in an advisory capacity, meeting regularly to review staffing, schedule, design, materials pricing, and budget – with a focus on minimizing cost and delivering quality work. Project finances are handled by the Borough's finance team with regular review by the Borough Manager, project committee and Borough Council. The Borough's auditor audits all Borough finances on an annual basis. Information on project expenses appears on every Council meeting agenda, which is available to the public.

Is this a heavy lift for the Borough? Yes, especially given the challenging supply chain, labor market and inflationary environment of recent years. However, the Borough is confident that the project has been managed responsibly, with appropriate oversight, and with keen attention to managing costs and delivering a quality end-product.

Where are we today?

Construction & Procurement Update

Completed since March 2023 Project Update

- ✓ Exterior Insulation & Stucco Prep for Final Finish Coat
- ✓ Exterior Emergency Stair Concrete Pour
- ✓ Exterior Door Delivery
- ✓ Interior Insulation
- ✓ Interior Partition Drywall
- ✓ Interior Partition Taping & Spackling
- ✓ Existing Ceiling Finish Preparation & Painting
- ✓ Interior Lighting Delivery
- ✓ Interior Finishes Review & Approval
- ✓ HVAC RTUs: Unit 2 & 3 Delivery (one unit arrived damaged & still missing accessories)
- ✓ RTU 2 & 3 Roof Placement

In Progress

- Exterior Stone Veneer Installation & Stucco Final Finish
- Interior Wall Skim Coating, Priming & Finish Painting
- Interior Finishes
- New Interior Ceilings
- Interior Lighting Installation
- Concrete Floor Polishing
- HVAC Equipment Installation

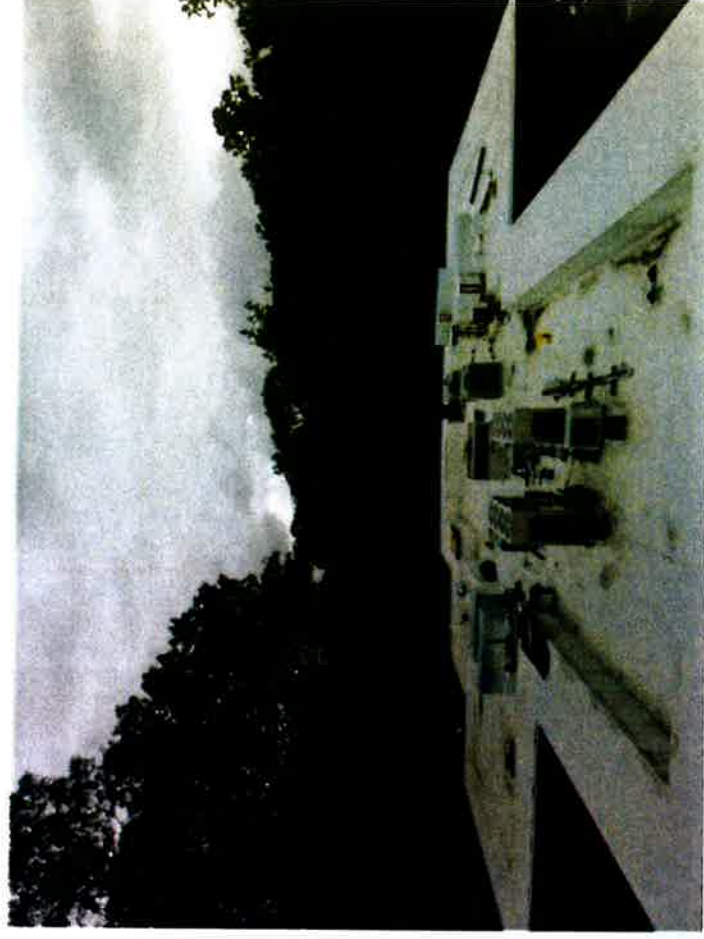
Looking Ahead to Year-End

- Exterior Finishes (Roof Cap & Soffits)
- Exterior & Interior Door Installation
- Site Grading & Concrete Walk Installation
- HVAC RTUs Hook-up
- Complete Interior Finishes
- Restroom Finishes & Plumbing Fixtures
- Carpet & Epoxy Floor Installation
- Life Safety Systems Completion
- Testing & Inspections
- Furniture Delivery
- Move-In

Exterior Finishes – In Process



Exterior Finishes & RTU Installation – In Process



Interior Finishes – In Process



Interior Finishes – In Process



Why is the project behind schedule?

1. Significant Supply Chain Issues, including:

- Exterior Windows: Over 9 months for manufacture and delivery.
- HVAC Roof Top Units: Over 18 months for manufacture and delivery. The final two RTUs were recently delivered. One RTU arrived damaged, and all accessory equipment and materials still have not been delivered.

2. A Tight Labor Market for Construction Workers

- A shortage of skilled, qualified workers slowed progress of both interior and exterior work.

3. Extra Time Sourcing Materials & Labor to Manage Expenses

- The project team has not simply accepted price increases due to supply chain issues and inflation. The team continues to work hard to find and evaluate cost-saving alternatives.
- In addition, numerous construction materials were value engineered to reduce project costs. These items included exterior windows & doors, lighting, and interior finishes.

Budget Update & Spending Authorization Request

Project Budget through 7.31.23

Total Budget	Expenses	Encumbered	Balance
\$4,515,000	(\$3,880,000)	(\$291,000)	\$344,000

Projected Project Cost	Projected Contingency
\$5,405,000	(\$890,000)

- A projected project cost of \$5.4M requires spending authorization of \$890K
- An additional \$155K is highly recommended for several public safety improvements

Why is \$890K needed?

Rising Costs

Several factors, including an extended period of high inflation, supply chain issues, labor shortages, and increased demand for construction, have significantly impacted the cost of materials and labor.

Additional Public Safety & Other Work Completed

Significant work has been completed to make additional Public Safety and other required / advisable improvements.

Several project line items account for \$890K+

STRUCTURAL STEEL	\$	142,500	Cost Increase + Additional Work
HVAC	\$	124,000	Cost Increase + Additional Work
IT/TECH	\$	112,000	Cost Increase
ELECTRIC	\$	83,500	Cost Increase
METAL STUD WALLS	\$	70,000	Cost Increase
GENERATOR	\$	70,000	Additional Work
PAINTING	\$	69,000	Cost Increase
ALARMS	\$	42,000	Cost Increase + Additional Work
DOORS	\$	42,000	Cost Increase
STUCCO	\$	41,500	Cost Increase
WINDOWS	\$	41,000	Cost Increase
PROJECT ADMIN ASST	\$	38,500	Additional Work
SITE WORK	\$	34,000	Additional Work

Rising Costs

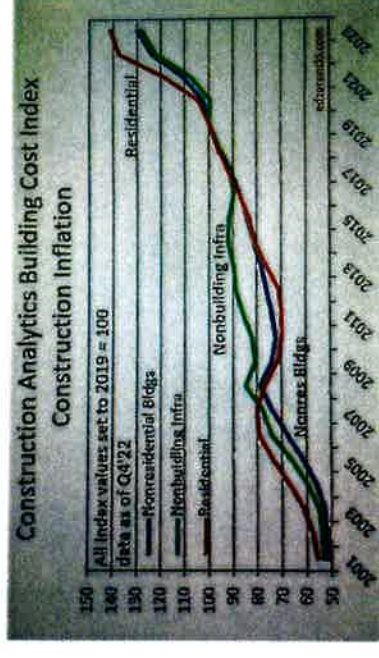
The Project Architect's original \$4.5M project cost estimate noted:
 "These amounts are preliminary in nature... based upon today's dollars without specific escalation to match a particular start date."

- **US Inflation is up 18%+ since the Architect's cost estimate, a \$820K increase on a \$4.5M project**

Cost increases in the construction industry are even higher.

- **Construction costs are up 30%+, a \$1.35M increase on a \$4.5M project**
- **The cost of construction materials remain 38% higher than pre-pandemic costs**

Many project line items have been impacted by rising labor & material costs, including steel, technology, HVAC, electrical, metal stud walls, doors, windows, exterior finishes, and painting.



Producer Price Index, January 2023

	1 Month % Change	12 Month % Change	Change Since Feb 2020
Inputs to Industries			
Inputs to Construction	1.3%	4.9%	57.7%
Inputs to Multifamily Construction	1.1%	5.4%	35.7%
Inputs to Nonresidential Construction	1.1%	4.9%	37.9%
Inputs to Commercial Construction	0.6%	5.2%	38.2%
Inputs to Healthcare Construction	0.8%	4.9%	38.0%
Inputs to Industrial Construction	1.1%	8.5%	32.7%
Inputs to Other Nonresidential Construction	1.2%	4.9%	37.9%
Inputs to Maintenance and Repair Construction	1.5%	5.4%	36.8%
Commodities			
Adhesives and Sealants	-0.2%	13.4%	31.3%
Brick and Structural Clay Tile	0.7%	12.9%	25.5%
Concrete Products	1.1%	14.8%	27.9%
Construction Machinery and Equipment	3.4%	12.2%	23.9%
Copper Wire and Cable	2.6%	3.4%	93.0%
Crude Petroleum (Domestic Production)	-2.2%	-10.0%	50.0%
Fabricated Structural Metal Products	0.0%	3.2%	52.5%
Gypsum Products	-2.5%	10.7%	42.7%
Hot Rolled Steel Bars, Plates, and Structural Shapes	-4.6%	-7.1%	56.6%
Insulation Materials	0.3%	9.6%	35.5%
Iron and Steel	0.5%	-23.0%	55.5%
Lumber and Wood Products	-0.6%	-12.5%	28.7%
Natural Gas	18.1%	7.9%	219.4%
Painting Materials and Fittings	0.5%	4.9%	17.5%
Prepared Asphalt, Tar Roofing and Siding Products	-3.2%	7.3%	33.4%
Softwood Lumber	-5.1%	-44.1%	17.0%
Steel Mill Products	-2.3%	-30.1%	64.6%
Switchgear, Switchboard, Industrial Controls Equipment	0.2%	16.3%	33.3%
Unprocessed Energy Materials	-8.5%	3.0%	100.1%

Source: U.S. Bureau of Labor Statistics

Additional Public Safety & Other Work Completed

Significant work (\$335K+) has been completed to make additional Public Safety and other required / advisable improvements, including:

Public Safety Upgrades (\$170k+)

- New emergency generator
- Covid-related HVAC system upgrade*
- Addition of exterior emergency stairs to Fire Dept Training Room and Upper Level
- Upgraded fire alarm system
- Additional ballistic panels for Police Department

Other (\$165k+)

- Installation of new sanitary sewer line, and extensive work to storm drains
- Unforeseen excavation issues (antenna tower footing & septic tank removal)
- Unexpected asbestos abatement
- Additional steelwork
- Unforeseen structural issues

**Note: The original intent was to fund the HVAC upgrade with American Rescue Plan funds. Instead, all ARP funds are being used to purchase a new Fire Dept vehicle.*

An additional \$155K is recommended

The project scope includes minor renovations to the Fire Bay. It would be cost-effective to complete high-priority additional work while construction is underway, and workers and equipment are on-site.

\$ 100K

Replace three Fire Bay doors and complete surrounding wall work

\$ 45K

Additional parking lot improvements (drainage, small expansion, lighting)

\$ 10K

Concrete floor repair & polishing

\$155K

With these additional public safety improvements, how does our project cost compare to the cost of similar projects?

Recent public safety & municipal facility projects:

\$5.56M	Borough Hall & Public Safety Facilities Project, Mountain Lakes, NJ (13,259 square feet, <u>\$419/sf</u>)
\$7.3M	Police & Court Project, Leonia, NJ (16,000 square feet, <u>\$456/sf</u>)
\$16M	Fire Department Project, Summit, NJ (32,000 square feet, <u>\$500/sf</u>) Projected cost up \$4M since 2021 estimate.
\$18M	Firehouse Project, Asbury, NJ (31,800 square feet, <u>\$566/sf</u>)
\$12.5M	Police & Administrative Facilities Project, Colts Neck, NJ (16,000 square feet, <u>\$781/sf</u>)
\$15M	Public Safety Facilities, River Vale, NJ (18,000 square feet, \$833/sf) July 2023 bids came in significantly over the \$15M budget. Project will be rebid.
\$27.5M	Police Facility Project, New Canaan, CT (32,000 square feet, <u>\$859/sf</u>) Projected cost has increased \$10.5M since November 2020 estimate.
\$42M	Police & Fire Department Project, Somerville, NJ (46,000 square feet, <u>\$913/sf</u>)
\$32.4M	Police Facilities Project, Lexington, MA (34,000 square feet, <u>\$953/sf</u>)

The Homestretch

- The project team is looking forward to completing the work necessary to obtain a Certificate of Occupancy and move in before year-end. While delays are frustrating, the project's in-house management approach has allowed the project team to navigate delays by juggling the work schedule to avoid employees sitting idle.
- Since the beginning of the project, costs have been managed responsibly. There have been significant project savings that have offset the potential for a larger spending authorization request, and there is a potential for additional savings as the project wraps up.
- We are well on our way to completing a project that has been on the Borough's to-do list for decades. The renovated Borough Hall will provide employees and the public with a safe, healthy, functional, and code-compliant operating environment.

Thank You



BOROUGH of MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

PFOA Special Presentation
August 14, 2023



Summary

- On or before August 13, 2023, the Borough's Water Utility sent a notice to water customers regarding the shut-down of one of the system's wells, specifically Well #4, which is one of the locations where water enters our system (i.e., before it is treated, not at the tap).
- The Water Utility detected a Running Annual Average (RAA) of Perfluorooctanoic Acid (PFOA) at 17 parts per trillion (ppt) at Well #4, above the New Jersey drinking water standard of 14 ppt.
- This is the first time that a Borough well has returned a RAA of PFOA not in compliance with NJDEP requirements.
- Well #4 has been shut down and the Borough is developing remedial measures in conjunction with the NJ Department of Environmental Protection (NJDEP).
- Other NJ towns have been affected by PFOA and must also remediate.



What is PFOA?

- PFOA is one of several contaminants under the broader category of Per- and Polyfluoroalkyl Substances (PFAS), including perfluorooctane sulfonate (PFOS) and perfluorononanoic acid (PFNA).
- These are manmade chemicals used in industrial and commercial uses such as, e.g., non-stick cookware, waterproof and stain proof coatings, leak-proof coatings on food packaging, fire-fighting foams, etc. PFAS chemicals can be found in water, air, fish, and soil at locations across the nation and the globe.
- PFAS can get into drinking water when products or wastes containing them are used, disposed of, or spilled onto the ground or into lakes and rivers. PFAS can move easily through the ground, getting into groundwater that is used for some water supplies or for private drinking water wells. PFAS released by facilities into the air can also end up in rivers and lakes used for drinking water.
- The following available resources include additional background information:
 - NJ Department of Health: https://www.nj.gov/health/ceohs/documents/pfas_drinking_water.pdf
 - NJDEP: <https://dep.nj.gov/pfas/drinking-water/#how-is-dep-implementing-the-state-mcls-for-pfoa-pfos-and-pfna>
 - US Environmental Protection Agency (USEPA): https://19january2021snapshot.epa.gov/sites/static/files/2021-01/documents/pfas_factsheet_jan2021-v5.pdf
 - USEPA: https://19january2021snapshot.epa.gov/sites/static/files/2018-03/documents/pfasv15_2pg_0.pdf



Borough Timeline

- **2020.** Replacing previous NJDEP advisory that set a guideline of 40 ppt, NJDEP adopts an enforceable regulation or Maximum Contaminant Level (MCL) which lowers acceptable PFOA limit to 14 ppt. The limit is applied based on a RAA, in which the four most recent quarters of monitoring data are averaged. Since February 2019, the Borough's Water Utility has tested its wells for PFOA on a quarterly basis. A Consumer Confidence Report outlining the Borough's monitoring for regulated contaminants is produced annually and available on the Borough's website.
- **June 2022.** USEPA updates Lifetime Health Advisories for PFOA and PFOS, setting advisory levels at any detectable level. This replaced 2016 non-enforceable drinking water Lifetime Health Advisories for PFOA and PFOS of 70 ppt individually or when combined.
- **February/March 2023.** Water Utility detects rising levels of PFOA in Well #4 that could affect RAA. Utility adjusts system settings, so water is not pulled by Well #4 unless necessary.
- **May 2023.** Well #4 is taken out of service after a reading suggests a RAA higher than 14ppt. Results reported to NJDEP.
- **July 2023.** Formal notice from NJDEP. Two requirements that must be done by August 13 include to: (i) send public notification to water customers with content confirmed by NJDEP; and (ii) develop a remedial measures report. Both of these actions have been completed.
- **August 2023.** PFOA Special Presentation by Borough Council.



Are other towns affected by PFOA?

- Yes, other NJ towns are affected. Those that are affected must send similar notices to their residents.
- See the NJDEP resource listing affected public water systems, including those in Morris County:

<https://njems.nj.gov/DataMiner/Report/ReportCriteria?APIKEY=DEP123&showheader=y&isExternal=y&getCriteria=v&BOReportName=Public%20Water%20Systems%20with%20PFAS%20MCL%20Violations&=>



Next steps

- Ongoing public notices must continue to be issued every three (3) months until compliance is achieved.
- DEP regulations require actions necessary to bring the water into compliance. The Borough is working with our Borough Engineer and Licensed Water Operator to design treatment facilities that will remove the PFOA contaminants in our water supply. NJDEP informed that anticipated timeline is 12 to 18 months.
- The Borough has retained counsel to join pending litigations to recover anticipated remediation costs associated with PFOA contamination as a precautionary measure.
- The Borough does not anticipate the shut-down of Well #4 to affect water availability. The Borough's other wells should be sufficient to meet the Borough's water needs while well #4 is shut off pending remediation.
- Review and implement remediation plan.



Q&A

**BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS, NJ**

RESOLUTION 156-23

**“RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO EARTHWORKS INC. FOR THE SUNSET LAKE DAM
REHABILITATION PROJECT”**

WHEREAS, the Borough of Mountain Lakes solicited bids for the Sunset Lake Dam Rehabilitation Project; and

WHEREAS, five bids were received on June 13, 2023; and

WHEREAS, the apparent low bid submitted by Grade Construction included an amount of \$93,769.73 for “mobilization” which is in excess of the mobilization cap of \$35,000 clearly articulated in Section 154.04 of the bid specifications. The cap on the mobilization amounts is not waivable meaning that the bid cannot be awarded as submitted. Grade Construction declined to correct its bids to comply with the mobilization limitation; and

WHEREAS, Earthworks, Inc. submitted the next lowest bid pursuant to the Borough’s Notice to Bidders and agree to accept the mobilization limitation and submit a corrected bid of \$2,423,650.00; and

WHEREAS, the Borough Manager, Consulting Engineer, and Borough Attorney have reviewed the bids and have found that the lowest responsible and responsive bidder Earthworks, Inc. submitted a corrected bid in proper form which may be awarded by the Borough Council; and

WHEREAS, the Borough Council wishes to award the contract to Earthworks, Inc. in accordance with its bid proposal; and

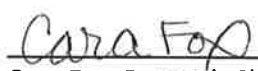
WHEREAS, the Chief Financial Officer of the Borough of Mountain Lakes has certified that funds will be available for this purpose upon expiration of the estoppel period for the supplemental funding bond Ordinance 12-23.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, as follows:

1. The bid for the Sunset Lake Dam Rehabilitation Project submitted by Grade Construction is rejected as noncompliant with the bid specifications.
2. A contract for the Sunset Lake Dam Rehabilitation Project is awarded to Earthworks, Inc. in the amount of \$2,423,650.00 contingent upon the expiration of the estoppel period for Ordinance 12-23.
3. The Mayor and Borough Clerk are hereby authorized and directed to execute a contract with Earthworks, Inc. upon said expiration in accordance with its bid proposal.
4. This Resolution shall take effect immediately.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on August 14, 2023.



Cara Fox, Borough Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Cannon			X			
Korman			X			
Menard		X	X			
Muilenburg	X		X			
Richter			X			
Barnett			X			
Sheikh			X			

CERTIFICATION OF THE AVAILABILITY OF FUNDS

04-215-55-985-008 - Manager Sunset Lake Dam \$1,996,216.40

04-215-55-997-001 - Improvement of Sunset Lake Dam \$427,433.60



Monica Goscicki, CFO

**BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS, NJ**

RESOLUTION 157-23

"RESOLUTION AUTHORIZING THE PAYMENT OF BILLS"

WHEREAS, the Borough Manager has reviewed and approved purchase orders requested by the Department Heads; and

WHEREAS, the Finance Office has certified that funds are available in the proper account; and

WHEREAS, the Borough Treasurer has approved payment, upon certification from the Borough Department Heads that the goods and/or services have been rendered to the Borough.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, that the current bills, dated **August 14, 2023** and on file and available for public inspection in the Office of the Treasurer and approved by him for payment, be paid.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on August 14, 2023.



Cara Fox, Borough Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Cannon			X			
Korman			X			
Menard		X	X			
Muilenburg	X		X			
Richter			X			
Barnett			X			
Sheikh			X			

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 08/14/2023 For bills from 07/21/2023 to 08/10/2023

Check#	Vendor	Description	Payment	Check Total
22466	219 - ACCESS	PO 27020 2023 ARCHIVE SERVICES - CUST# 156NFY0479	72.07	72.07
22467	2426 - AGL WELDING SUPPLY CO.	PO 26970 DPW - EQUIPMENT & TOOLS - BLANKET	91.57	91.57
22468	3995 - ALL AMERICAN FORD	PO 27235 DPW - VEHICLE REPAIR	304.21	304.21
22469	196 - ALLIED OIL	PO 27094 DPW - UNLEADED FUEL - NJ STATE CONTRACT	6,142.91	6,142.91
22470	3861 - AMAZON CAPITAL SERVICES	PO 27315 RECREATION: ORDER# 112-3129256-0657829	83.92	
		PO 27319 BH: ORDER# 112-8232099-5655445	94.03	
		PO 27378 BH: ORDER# 112-2039550-6397039	1,659.98	
		PO 27386 DPW / RECREATION: ORDER# 112-4314944-029	449.37	2,287.30
22471	102 - ANDERSON & DENZLER ASSOC., INC	PO 27452 JUNE 2023 PROFESSIONAL SERVICES	988.50	
		PO 27452 JUNE 2023 PROFESSIONAL SERVICES	3,592.36	
		PO 27452 JUNE 2023 PROFESSIONAL SERVICES	985.88	
		PO 27452 JUNE 2023 PROFESSIONAL SERVICES	179.25	5,745.99
22472	4148 - ATAK TRUCKING, INC.	PO 27432 RECREATION: Sand Refresh	1,020.63	1,020.63
22473	3957 - ATLANTIC COAST RECYLING, LLC	PO 27174 RECYCLING COSTS - 2023 - BLANKET	2,224.04	2,224.04
22474	272 - BERGEN COUNTY FIRE ACADEMY	PO 27363 FIRE DEPT: Firefighter 1 Training	930.00	930.00
22475	4499 - BLACK LAGOON	PO 27189 2023 LAKES MANAGEMENT - BLANKET	2,125.00	2,125.00
22476	3617 - BLOOMFIELD HEALTH DEPARTMENT	PO 27349 MAY, JUNE AND JULY 2023 PUBLIC HEALTH SE	6,746.01	6,746.01
22477	4368 - BUY WISE AUTO PARTS, INC.	PO 26410 DPW / WATER DEPARTMENT - VEHICLE REPAIRS	35.92	35.92
22478	545 - CERTIFIED SPEEDOMETER SVC., INC	PO 27369 POLICE: VIHICLE CALIBRATION	220.00	220.00
22479	4135 - CGP&H, LLC	PO 27351 PROFESSIONAL SERVICES FOR APRIL-JUNE 202	165.00	165.00
22480	4090 - CLEAN MAT SERVICES, LLC	PO 27275 FLOOR MATS / DPW - JULY - DEC 2023 BLANK	93.17	93.17
22481	4150 - CLEARY GIACOBBE ALFIERIE JACOBS,	PO 27325 JUNE 2023 LEGAL ATTORNEY SERVICES	34.00	
		PO 27440 JULY 2023 LEGAL ATTORNEY SERVICES	706.90	740.90
22482	1481 - CORE & MAIN, LP	PO 24354 FURNISH & INSTALL WATER METERS - RESO# 1	38,205.00	
		PO 27237 WATER METER REPLACEMENT PROJECT	142.00	38,347.00
22483	431 - COUNTY CONCRETE CORP.	PO 27447 BH: RENOVATIONS - STAIRS/RAILINGS	1,402.50	1,402.50
22484	4325 - CSI TECHNOLOGY GROUP	PO 27332 POLICE: EQUIPMENT - E-TICKETING	30.00	30.00
22485	506 - DAN COMO & SONS, INC	PO 26972 SOLID WASTE - LEAF AND BRUSH REMOVAL - B	1,680.00	1,680.00
22486	2922 - DENVILLE STRING BAND	PO 27401 2023 SUMMER CONCERT ON THE BEACH	300.00	300.00
22487	4527 - DMITRO IVANO	PO 27397 WATER RENTS REFUND - 108 INTERVALE	837.74	837.74
22488	652 - DOVER BRAKE AND CLUTCH CO. INC	PO 26988 DPW- EQUIPMENT REPAIR	247.50	
		PO 27336 DPW- EQUIPMENT REPAIR - BLANKET	260.12	507.62
22489	4490 - DPS PUMP SERVICE	PO 27198 WATER DEPARTMENT - REPAIR TO WELL 3	16,881.00	
		PO 27343 WATER DEPARTMENT - REPAIR TO WELL 3	1,411.00	18,292.00
22490	4377 - EDMUNDS GOVTECH, INC.	PO 27403 PROFESSIONAL SERVICES - IMPLEMENTATION	3,000.00	3,000.00
22491	4125 - FELDMAN BROTHERS ELECTRICAL SUPPLY	PO 26818 BH: RENOVATIONS - ELEC. SUPPLIES BLANKET	527.07	
		PO 27429 BH: RENOVATIONS - COUNTER ORDER	900.73	
		PO 27441 BH: RENOVATIONS - ELECTRICAL SUPPLIES	699.51	2,127.31
22492	1170 - FERGUSON ENTERPRISES #501	PO 26779 BH: RENOVATIONS - HVAC BLANKET	118.15	118.15
22493	4459 - FIELDTURF USA, INC	PO 26842 TENNIS COURT PROJECT - COOP: ESCNJ/AEPA-	260,307.60	260,307.60
22494	769 - FOREST LUMBER	PO 27406 BEACHES - SUPPLIES	33.99	33.99
22495	876 - GARDEN STATE LABORATORIES, INC	PO 26973 WATER DEPARTMENT - 2023 TREATMENT OF WEL	1,164.00	1,164.00
22496	3049 - GENERAL CODE	PO 27365 CLERK: CUST#MO1514 - ANNUAL MAINTENANCE	1,195.00	1,195.00
22497	3991 - GRM INFORMATION MANAGEMENT SERVICES	PO 27010 2023 ARCHIVE STORAGE - 2-4 QTR - ACCT 01	107.68	107.68
22498	152 - HD SUPPLY CONST & INDUST- WHITECAP	PO 27053 BH: RENOVATIONS - MISC SUPPLIES	548.89	548.89
22499	4188 - HERC RENTALS, INC.	PO 27183 BH: RENOVATIONS - RENTALS - BLANKET	1,555.00	
		PO 27335 BH: RENO - TOPICAL GUARD	780.00	2,335.00
22500	911 - HOME DEPOT CREDIT SERVICES	PO 26504 DPW - DEPARTMENT SUPPLIES - BLANKET - NJ	56.53	
		PO 27290 DPW BATHROOM RENOVATION - BLANKET	444.91	
		PO 27443 BH: RENOVATIONS - SUPPLIES	1,718.03	2,219.47
22501	4209 - HUNTER CARRIER SERVICES	PO 27055 ADMIN: 2023 PHONES - ACCT BOML- BLANKET	987.39	987.39
22502	3306 - INTERSTATE BATTERY OF NJ DIST #4573	PO 27234 SEWER DEPARTMENT - MAINTENANCE - BLANKET	219.71	219.71
22503	633 - JASON DIMICK	PO 27316 POLICE: CONVENTION REIMBURSEMENT - JASON	182.52	182.52
22504	859 - JCP&L	PO 27416 ACCT#100 050 702 156 - BILL PRD: 6/28 -	5.31	
		PO 27417 ACCT#100 075 505 725 - BILL PRD: 6/22 -	4.09	
		PO 27418 ACCT#100 151 758 974 - / BILL PRD: 4-22	1,108.09	
		PO 27419 M/A #200 000 054 011/ BILL DATE: JUNE 23	611.53	1,729.02
22505	859 - JCP&L	PO 27420 ACCT#100 141 241 693 BILL PRD: 6/22 - 7/	107.99	
		PO 27421 MASTER ACCT# 200 000 569 000 - JULY 25,	4,151.82	
		PO 27422 MASTER ACCT#200 000 574 000/ BILL DATE:	66.59	
		PO 27423 M/A #200 000 020 764: BILL DATE: JULY 12	234.58	4,560.98
22506	859 - JCP&L	PO 27424 MAST ACCT# 200 000 021 275 / BILL DATE:	12,917.57	
		PO 27453 MAST ACCT# 200 000 021 275 / BILL DATE:	405.35	13,322.92
22507	1040 - JESCO, INC.	PO 27370 DPW - EQUIPMENT REPAIR	157.80	157.80
22508	4319 - JMS PRINTING, LLC	PO 27426 PFOA INITIAL LETER - PRINTING, FOLDING &	990.00	990.00
22509	1074 - JW PIERSON CO.	PO 26897 DPW - DEISEL FUEL - BLANKET	1,182.05	1,182.05
22510	4002 - KAREN BRENNFLECK	PO 27381 RECREATION: REIMBURSEMENT	63.23	63.23
22511	1090 - KENVIL POWER MOWER	PO 26886 DPW - EQUIPMENT REPAIR - BLANKET	191.47	
		PO 26890 DPW - EQUIPMENT REPAIR	108.77	

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 08/14/2023 For bills from 07/21/2023 to 08/10/2023

Check#	Vendor	Description	Payment	Check Total
		PO 27236 DPW - EQUIPMENT	471.99	
		PO 27268 DPW - EQUIPMENT REPAIRS	254.48	1,026.71
22512	4231 - KUIKEN BROTHERS COMPANY	PO 27433 BH: RENOVATIONS - UPPER LEVEL	294.46	
		PO 27442 BH: RENOVATIONS - CEILINGS	30.63	325.09
22513	4519 - LIFEVAC, LLC	PO 27355 POLICE: EQUIPMENT	421.66	421.66
22514	2790 - MC PUBLIC SAFETY TRAINING ACADEMY	PO 27329 POLICE: RANGE USAGE CLASS	260.00	
		PO 27362 FIRE DEPT: TRAINING GROUNDS	100.00	360.00
22515	2308 - MCNERNEY & ASSOCIATES, INC.	PO 27352 LEGAL: TAX APPEAL -GIM MOUNTAIN LAKES IN	600.00	600.00
22516	1472 - MURPHY MCKEON P.C.	PO 26891 2023 LEGAL/ RETAINER FEES - BLANKET	4,166.66	
		PO 27350 JUNE 2023 LEGAL SERVICES - TAX APPEALS	2,190.00	6,356.66
22517	4235 - NET2PHONE, INC.	PO 26391 2023 DEDICATED EFAX LINE - ACCT# 954962	32.67	32.67
22518	1553 - NEW JERSEY NATURAL GAS	PO 27414 JUNE-JULY 2023 SERVICE	614.80	614.80
22519	2714 - NISIVOCIA, LLP, CPA'S	PO 27387 2023 BOROUGH MUNICIPALITY DUES	100.00	100.00
22520	2727 - ONE CALL CONCEPTS, INC.	PO 27140 ACCT# 12-BML / 2023 MAY - DEC BLANKET	183.75	183.75
22521	2968 - OPTIMUM	PO 26332 DPW: 2023 CABLE BOXES ACCT# 07876-414565	13.88	13.88
22522	3659 - OPTIMUM	PO 26933 2023 BORO TRAILER INTERNET SERVICES ACCT	165.49	165.49
22523	3173 - OPTIMUM	PO 27103 FIRE: ACCT# 07876-603439-01-8 CABLE - 20	9.99	9.99
22524	2968 - OPTIMUM	PO 27301 DPW: 2023 INTERNET SERVICES ACCT# 07876-	161.21	161.21
22525	3113 - PHILLIPS PREISS GRYGIEL LEHENY HUGH	PO 27337 JUNE 2023 - PROFESSIONAL SERVICES - PB	360.00	360.00
22526	4141 - PITNEY BOWES BANK, INC	PO 27427 POSTAGE METER REFILL: ACCT# 523225131 -	2,500.00	2,500.00
22527	1671 - POLICE&FIREMANS RETIREMENT SYSTEM	PO 27321 2022 RETROACTIVE SALARY INCREASES	737.01	737.01
22528	2669 - POSTMASTER	PO 27354 WATER DEPARTMENT - POSTAGE FEES 2023	1,000.00	
		PO 27354 WATER DEPARTMENT - POSTAGE FEES 2023	1,000.00	2,000.00
22529	3466 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PO 27322 2022 RETROACTIVE SALARY INCREASES	1,124.92	1,124.92
22530	4502 - QUALITY GRANITE & MARBLE	PO 27197 BH: RENOVATIONS - QUARTZ COUNTERTOP	4,100.00	4,100.00
22531	1734 - READYREFRESH BY NESTLE	PO 26911 2023 BLANKET (2) - ACCT# 0016496903	319.51	319.51
22532	3990 - RICH TREE SERVICE, INC.	PO 27228 SHADE TREE - TREE REMOVAL	8,425.00	
		PO 27229 SHADE TREE - TREE MAINTENANCE	350.00	8,775.00
22533	285 - SHAWN BENNETT	PO 27383 POLICE: REIMBURSEMENT	495.44	495.44
22534	1948 - SHEAFFER SUPPLY, INC.	PO 26616 BH: RENOVATIONS - MISC SUPPLIES BLANKET	45.79	
		PO 27448 BH: RENOVATIONS - MISC. SUPPLIES	163.00	208.79
22535	1994 - SHERWIN-WILLIAMS COMPANY	PO 27260 BH: RENOVATIONS - HIPERGUARD/HARD - QUOT	1,614.85	
		PO 27303 BH: RENOVATIONS - PAINTING SUPPLIES	1,612.67	3,227.52
22536	2470 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 27292 FIRE DEPT: Personal Protective Gear	1,265.00	1,265.00
22537	4232 - SOUNDVIEW PROMOTIONAL	PO 27364 2023 TEEN CAMP/BEACH APPAREL	668.00	668.00
22538	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 27312 ORDER# 7902205521	53.75	53.75
22539	2745 - STATE OF NEW JERSEY	PO 27411 4TH QTR 2022 UNEMPLOYMENT	289.50	289.50
22540	1963 - STATE TOXICOLOGY LABORATORY	PO 27328 POLICE: DRUG/LABTESTING	45.00	45.00
22541	2926 - STATE TREASURER	PO 27438 FINANCE: CERTIFICATION RENEWAL APPLICATI	50.00	50.00
22542	1943 - STRUCTURAL STONE CO., INC.	PO 27439 BH: RENOVATIONS - STONE VENEER	375.90	375.90
22543	1981 - SUBURBAN DISPOSAL, INC	PO 27126 SOLID WASTE / RECYCLING COLLECTION 202	67,666.66	
		PO 27324 SOLID WASTE - DPW YARD DUMPSTER SERVICE	350.00	68,016.66
22544	3485 - TECHNICAL FIRE SERVICES, INC.	PO 27331 FIRE DEPT: Ladder and Pump Testing	900.00	900.00
22545	3729 - THOMAS DI CENZO	PO 27409 2023 CONCERT ON THE BEACH	400.00	400.00
22546	881 - TMS, INC	PO 26293 ADMIN: 2023 DNS HOSTING / ACCT# GTI - BL	25.24	25.24
22547	2876 - TREASURER-STATE OF NEW JERSEY	PO 27377 WATER DEPARTMENT - FEES & DUES	720.00	720.00
22548	4088 - TURN OUT UNIFORMS, INC	PO 27005 POLICE: UNIFORM FOR KEVIN STEWART #178	216.99	216.99
22549	2115 - U.S. DEPT. OF AGRICULTURE	PO 27323 APHIS - GOOSE MANAGEMENT - CUST# 6001777	1,487.92	1,487.92
22550	2977 - UGI ENERGY SERVICES, INC.	PO 27415 CUST# J0001077, 1078, 1079 - MOUNTAIN LA	10.21	10.21
22551	1062 - UNITED SITE SERVICES	PO 26961 PORTA JOHNS - 2023 MAY-DEC - CUST ID# 1	494.75	
		PO 27444 BH: 2023 PORTAJOHNS / TEMP FENCING - SIT	301.00	795.75
22552	2749 - VERIZON	PO 26881 2023 INTERNET SVC: A/C# 853-478-043-0001	37.33	
		PO 26881 2023 INTERNET SVC: A/C# 853-478-043-0001	37.33	
		PO 26881 2023 INTERNET SVC: A/C# 853-478-043-0001	52.33	126.99
22553	2135 - VERIZON WIRELESS	PO 27402 ACCT# 882388054-00001 / JUNE 05 - JULY 0	603.22	603.22
22554	4489 - WALLINGTON PLUMBING & HEATING SUPPLY CO.	PO 27215 BH: RENOVATIONS - HVAC BLANKET	250.78	
		PO 27276 BH: RENOVATIONS - HVAC BLANKET	820.16	1,070.94
22555	4003 - WARSHAUER ELECTRIC SUPPLY CO.	PO 26841 BH: LED LIGHTING SUPPLIES	2,690.00	2,690.00
22556	4177 - WEINER LAW GROUP, LLP	PO 26850 Professional Services 2023 Planning Bd A	600.00	600.00
22557	2161 - WELDON ASPHALT, INC.	PO 26726 POTHOLE REPAIR - BLANKET	1,204.08	1,204.08
22558	4225 - WILLIAMS SCOTSMAN, INC	PO 26340 BH: RENOVATIONS - 2023 TRAILER RENTAL -	273.75	273.75
TOTAL				503,003.29

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 08/14/2023 For bills from 07/21/2023 to 08/10/2023

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	365.79			
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	100.00			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	1,195.00			
01-201-20-130-020	FINANCE - OTHER EXPENSES	50.00			
01-201-20-140-020	COMPUTER SERVICES	3,256.94			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	7,697.56			
01-201-20-165-020	ENGINEERING SERVICES	3,592.36			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	960.00			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	1,883.59			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	1,939.99			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	3,448.44			
01-201-26-300-020	SHADE TREE COMMISSION - O/E	8,775.00			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	71,920.70			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	433.41			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	304.21			
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.	6,746.01			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	1,431.23			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	5,368.74			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	2,071.59			
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	4,151.82			
01-201-31-437-020	NATURAL GAS	625.01			
01-201-31-440-020	TELECOMMUNICATIONS	1,623.28			
01-201-31-447-020	PETROLEUM PRODUCTS	7,324.96			
01-201-36-475-000	PFRS - CONTRIBUTION	159.54			
01-203-28-370-020	(2022) PARKS & PLAYGROUNDS OTHER EXP.		83.92		
01-203-36-471-020	(2022) PERS		1,124.92		
01-203-36-475-000	(2022) PFRS - CONTRIBUTION		577.47		
01-260-05-100	DUE TO CLEARING			0.00	137,211.48
TOTALS FOR	Current Fund	135,425.17	1,786.31	0.00	137,211.48
02-200-40-700-510	AMER. RESCUE PLAN FIRE FIGHTERS GRANT			1,265.00	
02-260-05-100	DUE TO CLEARING			0.00	1,265.00
TOTALS FOR	FEDERAL AND STATE GRANTS	0.00	0.00	1,265.00	1,265.00
04-215-55-985-000	2019 CAPITAL ORDINANCE 2-19			35,000.00	
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.			22,576.88	
04-215-55-991-000	2021 CAPTIAL ORDINANCE 10-21			38,347.00	
04-215-55-992-000	2022 CAPITAL ORDINANCE 2-22			16,016.81	
04-215-55-993-000	2023 CAPITAL ORDINANCE 1-23			210,000.00	
04-215-55-996-000	2023 CAPITAL ORDINANCE 8-23			724.20	
04-260-05-100	DUE TO CLEARING			0.00	322,664.89
TOTALS FOR	General Capital	0.00	0.00	322,664.89	322,664.89
05-192-17-000-000	WATER OPERATING REVENUES			837.74	
05-201-55-520-520	Water Operating - Other Expenses	39,231.80			
05-260-05-100	DUE TO CLEARING			0.00	40,069.54
TOTALS FOR	Water Operating	39,231.80	0.00	837.74	40,069.54
07-201-55-520-520	Sewer Operating - Other Expenses	1,502.88			
07-260-05-100	DUE TO CLEARING			0.00	1,502.88
TOTALS FOR	Sewer Operating	1,502.88	0.00	0.00	1,502.88

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
14-260-05-100	Due to Clearing			0.00	289.50
14-300-60-000-000	RESERVE FOR UNEMPLOYMENT INSUR			289.50	
TOTALS FOR	Unemployment Trust	0.00	0.00	289.50	289.50

Total to be paid from Fund 01 Current Fund 137,211.48
 Total to be paid from Fund 02 FEDERAL AND STATE GRANTS 1,265.00
 Total to be paid from Fund 04 General Capital 322,664.89
 Total to be paid from Fund 05 Water Operating 40,069.54
 Total to be paid from Fund 07 Sewer Operating 1,502.88
 Total to be paid from Fund 14 Unemployment Trust 289.50

 503,003.29

Checks Previously Disbursed

22464	STATE OF NJ - PWT DIVISION OF TAXAT	PO# 27318	STATE OF NJ - PUBLIC COMMUNITY WAT	434.24	7/20/2023
22465	POSTMASTER	Multiple:		60.00	7/24/2023
223275	Depository Trust Company, DTC		PAYMENT OF PRINCIPAL AND INTEREST	221,000.00	8/01/2023

				221,494.24	

ADD TO
TRANSFER

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	221,000.00	137,211.48	358,211.48
Fund 02 FEDERAL AND STATE GRANTS		1,265.00	1,265.00
Fund 04 General Capital		322,664.89	322,664.89
Fund 05 Water Operating	464.24	40,069.54	40,533.78
Fund 07 Sewer Operating	30.00	1,502.88	1,532.88
Fund 14 Unemployment Trust		289.50	289.50
BILLS LIST TOTALS	221,494.24	503,003.29	724,497.53

137,211.48 +

From
act

- 170.00 -

1,265.00 +

322,664.89 +

40,069.54 +

434.24 +

30.00 +

1,502.88 +

30.00 +

289.50 +

503,327.53 *

8/14/23
man. ch.
man. ch.
Transfer

Current transfer
137,211.48 +
170.00 -
137,041.48 *

Current transfer
1,502.88 +
30.00 +
1,532.88 *

Current transfer
40,069.54 +
434.24 +
30.00 +
40,533.78 *

503,003.29 +

170.00 -

434.24 +

30.00 +

30.00 +

503,327.53 *

List of Bills - (1210101001001) PAYROLL AGENCY-CASH-PROVIDENT BANK**Payroll Agency Account**

Meeting Date: 08/14/2023 For bills from 07/14/2023 to 08/10/2023

Check#	Vendor	Description	Payment	Check Total
5050	4521 - INTERNATIONAL BROTHERHOOD OF TEAMSTERS L PO 27450	DPW UNION DUES - MAY THRU JULY 2023	795.00	795.00
TOTAL				795.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-101-01-001-001	PAYROLL AGENCY-CASH-PROVIDENT BANK			0.00	795.00
12-200-00-000-801	DPW UNION DUES			795.00	
TOTALS FOR	Payroll Agency Account	0.00	0.00	795.00	795.00

Total to be paid from Fund 12 Payroll Agency Account

795.00

795.00

List of Bills - (1710101001002) Escrow - Developers - Checking Developer's Escrow

Meeting Date: 08/14/2023 For bills from 07/14/2023 to 08/10/2023

Check#	Vendor	Description	Payment	Check Total
5366	102 - ANDERSON & DENZLER ASSOC., INC	PO 27326 JUNE 2023 PROFESSIONAL SERVICES - ESCROW	4,833.32	4,833.32
5367	1916 - STICKEL, KOENIG, SULLIVAN & DRILL,	PO 27395 JULY 2023 PROFESSIONAL SERVICES - ESCROW	648.00	648.00
5368	4177 - WEINER LAW GROUP, LLP	PO 27317 JUNE 2023 PROFESSIONAL SERVICES - ESCROW	367.50	367.50
TOTAL				5,848.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
17-101-01-001-002	Escrow - Developers - Checking			0.00	5,848.82
17-500-00-091-306	LAWRENCE H. KLEINER - BARKA			634.58	
17-500-00-091-320	CORVELLI SERVICES LLC			1,096.13	
17-500-00-091-404	HIGHVIEW HOMES LLC INSPECTION FEE ESCROW			2,926.00	
17-500-00-091-412	TFJ MOUNTAIN LAKES, LLC			358.50	
17-500-00-091-413	NOUVELLE, LLC - INSPECTON FEES			197.23	
17-500-00-091-414	ST. PETERS EPISCOPAL CHURCH			636.38	
TOTALS FOR	Developer's Escrow	0.00	0.00	5,848.82	5,848.82

Total to be paid from Fund 17 Developer's Escrow

5,848.82

5,848.82

List of Bills - (3310101001001) CASH - RECREATION**Recreation Trust**

Meeting Date: 08/14/2023 For bills from 07/14/2023 to 08/10/2023

Check#	Vendor	Description	Payment	Check Total
5557	3861 - AMAZON CAPITAL SERVICES	PO 27315 RECREATION: ORDER# 112-3129256-0657829	95.89	95.89
5558	3207 - DANIELLE CABANA	PO 27380 RECREATION: REIMBURSEMENT FOR CAMP	608.03	608.03
5559	4528 - JOHN WOODARD	PO 27410 RECREATION: 2023 SAND SCULPTING	1,000.00	1,000.00
5560	4002 - KAREN BRENNFLECK	PO 27381 RECREATION: REIMBURSEMENT	694.11	694.11
5561	4526 - MT OLIVE RECREATON	PO 27408 2023 TEEN CAMP - CARNIVAL	1,375.00	1,375.00
5562	4331 - NJ SNAKE MAN, LLC	PO 27309 SUMMER REC - REPTILE PROGRAM	375.00	375.00
5563	3878 - PAUL ZIMMERMAN FOUNDRIES	PO 26145 HPC: HOUSE PLAQUE - 248 MORRIS AVE	255.50	255.50
5564	4515 - RICHARD SEAGRAVE	PO 27314 RECREATION: 2023 CAMP - DJ	250.00	250.00
5565	4243 - ROCKAWAY LANES, INC.	PO 27407 TEEN CAMP 2023 - BOWLING	1,228.40	1,228.40
5566	1800 - ROMA PIZZERIA	PO 27330 2023 Track Pizza Banquet	353.50	353.50
5567	3701 - RSCHOOLTODAY	PO 27238 2023 COMMUNITY ED CLASS REGISTRATION PRO	995.00	995.00
5568	4232 - SOUNDVIEW PROMOTIONAL	PO 27364 2023 TEEN CAMP/BEACH APPAREL	1,202.00	1,202.00
5569	3616 - SUMMERTIME SURF, LLC	PO 27347 2023 TEEN ADVENTURE SURF CAMP	7,120.00	7,120.00
5570	170 - VICKI ALLISON	PO 27368 REIMBURSEMENT: Beach Week Rec Camp Ice C	400.00	400.00
TOTAL				15,952.43

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	15,952.43
33-600-00-090-000	Recreation Trust Reserves			15,952.43	
TOTALS FOR	Recreation Trust	0.00	0.00	15,952.43	15,952.43

Total to be paid from Fund 33 Recreation Trust

15,952.43

15,952.43

List of Bills - (3310101001001) CASH - RECREATION Recreation Trust

Meeting Date: 08/14/2023 For bills from 07/14/2023 to 08/10/2023

Check#	Vendor	Description	Payment	Check Total
5571	1800 - ROMA PIZZERIA	PO 27330 2023 Track Pizza Banquet	353.50	353.50
5572	3701 - RSCHOOLTODAY	PO 27238 2023 COMMUNITY ED CLASS REGISTRATION PRO	995.00	995.00
5573	4232 - SOUNDVIEW PROMOTIONAL	PO 27364 2023 TEEN CAMP/BEACH APPAREL	1,202.00	1,202.00
5574	3616 - SUMMERTIME SURF, LLC	PO 27347 2023 TEEN ADVENTURE SURF CAMP	7,120.00	7,120.00
5575	170 - VICKI ALLISON	PO 27368 REIMBURSEMENT: Beach Week Rec Camp Ice C	400.00	400.00
TOTAL				10,070.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	10,070.50
33-600-00-090-000	Recreation Trust Reserves			10,070.50	
TOTALS FOR	Recreation Trust	0.00	0.00	10,070.50	10,070.50

Total to be paid from Fund 33 Recreation Trust

10,070.50

10,070.50

Printer
Error.
destroyed unused
Checks.

**BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS, NJ**

RESOLUTION 158-23

“RESOLUTION AUTHORIZING THE REFUND OF OVERPAYMENT OF UTILITIES”

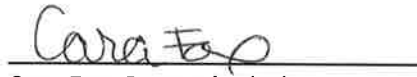
WHEREAS, the Utility Collector certifies that the following property has an overpayment of Utilities and the former owner has requested the issuance of a refund.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, in the County of Morris and State of New Jersey, that a refund be issued to Dmytro Ivanov, 108 Intervale Road, Mountain Lakes, representing a refund of the 2nd and 3rd quarter 2022 utility payments

<u>Block</u>	<u>Lot</u>	<u>Address</u>	<u>Year</u>	<u>Amount</u>
129.03	1	108 Intervale Rd.	2022	\$837.74

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on August 14, 2023.



Cara Fox, Borough Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Cannon			X			
Korman			X			
Menard		X	X			
Muilenburg	X		X			
Richter			X			
Barnett			X			
Sheikh			X			