

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2013-109

Council Meeting Date: 03-11-2013

Date Adopted: 03-11-2013

TITLE: RESOLUTION AUTHORIZING RETURN OF ESCROW FUNDS TO
HEALTHCARE AND RETIREMENT CORPORATION OF AMERICA, INC.

Councilperson Galluccio submitted the following resolution, which was duly seconded by Councilperson Muñoz.

WHEREAS, Healthcare and Retirement Corporation of America Inc, have requested return of their escrow funds, for a 2006 Planning Board application for conditional use approval and amended preliminary and final site plan approval, in the amounts of \$4,098.30; and

WHEREAS, the Construction Official and Board Secretary have advised that the applicant received Planning Board approval on October 3, 2006, confirmed by Resolution 2006-7; and

WHEREAS, the Construction Official and Board Secretary advise all required fees and expenses have now been paid; and

WHEREAS, the Construction Official and Board Secretary recommend the release of escrow funds for the 2006 Planning Board application for conditional use approval and amended preliminary and final site plan approval.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of New Providence that escrow funds in the amounts of \$4,098.30, be returned to said applicant.

APPROVED, this 11th day of March, 2013.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	X			
LESNEWICH			X	
MUÑOZ	X			
ROBINSON	X			
HERN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 11th day of March, 2013.

Wendi B. Barry, Borough Clerk

B O R O U G H O F
NEW PROVIDENCE

SETTLED IN 1720

J. Brooke Hern, Mayor
PLANNING BOARD
Robert Lesnewich, Chairman
Margaret Koontz, Secretary

To: Monica Marino, Finance Department
Wendi Barry, Borough Clerk
Borough Council

From: Keith J. Lynch, Construction Official
Margaret Koontz, Secretary,

Re: Planning Board Application
Healthcare & Retirement Corporation of America, Inc.
144 Gales Drive
Block 163, Lot 43

Date: February 27, 2013

The above application came before the Planning Board on July 11, 2006, and July September 12, 2006, for conditional use approval and amended preliminary and final site plan to construct three additions to Glenside Nursing home with additional parking and improvements. The Planning Board granted approval for the application on October 3, 2006 (PB Resolution 2006-7). The applicant paid escrow fees to be used for payment of professional fees and so forth.

All expert fees and expenses have been paid from the escrow account established for this applicant and the Engineer has authorized release of the escrow. The balance of the escrow fees (\$4,098.30) can now be returned to the applicant.

APPROVED:


Keith J. Lynch, Construction Official


Margaret Koontz, Secretary

70 DEVELOPERS ESCROW
 002 APPRN EXCLUDED FROM CAPS
 01043 HEALTHCARE & RETIREMENT-2006 ADDITION

Date	Vendor ID	Transaction	Description	Reference	Modified Budget	Encumbrance	Payment	Balance
09/11/06		Transfer	CLOSED OUT ACCT 70-01027-TRF TO NEW ACCT FOR SAME DEV-DIF PROJECT	RES#2006-257	4,275.80			4,275.80
09/15/06	MASERC	Purchase order	Inv. 42532 - HCR/Glenside Nursing Home - Boro Engr review site plan, letter prep, meet w/ Applicant - 7/11-7/31/06 - per hr.	30306		807.50		3,468.30
09/15/06	ARHIPO	Purchase order	Inv. 38132 - HCR/Glenside Nursing Home - review plans, reports & letter prep for proposed addition - 5/15-5/24/06 - per hr.	30305		1,190.00		2,278.30
11/06/06	MASERC	Check	MASER CONSULTING, P.A.	2143			807.50	2,278.30
11/06/06	ARHIPO	Check	A. R. HIPOLIT, P.E., L.L.C.	2142			1,190.00	2,278.30
12/06/06	MASERC	Purchase order	Inv. 44795 - Healthcare & Retirement Corp/Glenside Nursing Home - Boro Engr. document review 9/1/06 - per hr.	30828		170.00		2,108.30
12/08/06	MASERC	Purchase order	Inv. 48596-HCR Corp/Glenside Nursing Home-Sr. Project Mgr-review water flow test report, meet w/ Boro Engineer re status - 10/18-10/23/06 - per hr.	30856		85.00		2,023.30

Date	Vendor ID	Transaction	Description	Reference	Modified Budget	Encumbrance	Payment	Balance
12/08/06	MASERC	Purchase order	Inv. 46495-HCR Corp/Glenside Nursing Home-Sr. Project Mgr. review site plan, meeting with Boro Engineer 9/1/06 - per hr.	30856		127.50		1,895.80
12/08/06	MASERC	Purchase order	Inv. 46495-HCR Corp/Glenside Nursing Home-Boro Engineer meeting with Planning Board 9/12/06 - per hr.	30856		170.00		1,725.80
12/08/06	MASERC	Purchase order	Inv. 44788-HCR Corp/Glenside Nursing Home-Sr. Prjct Mgr. review site plan, stormwater, drainage, resolutions, check for compliance-8/1-9/7/06 - per hr.	30855		1,232.50		493.30
12/18/06	MASERC	Check	MASER CONSULTING, P.A.	2159			212.50	493.30
12/18/06	MASERC	Check	MASER CONSULTING, P.A.	2157			170.00	493.30
12/18/06	MASERC	Check	MASER CONSULTING, P.A.	2159			170.00	493.30
12/18/06	MASERC	Check	MASER CONSULTING, P.A.	2158			1,232.50	493.30
08/24/07		Amendment	ADD'L MONIES FOR EXPENSES	D179-07	5,000.00			5,493.30
09/14/07	MASERC	Purchase order	Inv. 84040 - HCR/Glenside Nursing Home addition - Borough Engineer document review - 4/25/07 - per hr.	32697		170.00		5,323.30
09/14/07	MASERC	Purchase order	Inv. 84040-HCR/Glenside Nursing Home addition-Sr. Project Mgr.- review site plan & revised submissions, ltr prep, collect data - 4/18-5/01/07 - per hr.	32697		892.50		4,430.80
10/01/07	MASERC	Check	MASER CONSULTING, P.A.	2233			1,062.50	4,430.80

Date	Vendor ID	Transaction	Description	Reference	Modified Budget	Encumbrance	Payment	Balance
12/31/07		Balance transferred		70--002-01043-	(4,430.80)			0.00
01/01/08		Balance transferred		70--002-01043-	4,430.80			4,430.80
11/11/08		Transfer	trf from closed Healthcare acct to new Healthcare acct	TRF to open acct	432.50			4,863.30
11/24/08	MASERC	Purchase order	Inv. 82015 - Healthcare & Retirement Corp/Glnsde Nrsng Home - Borough Engineer - review documents 3/7/07 - per hr.	35644		85.00		4,778.30
11/24/08	MASERC	Purchase order	Inv. 82015 - Healthcare & Retirement Corp/Glnsde Nrsng Home - Sr. Pjct Mgr. - review site plan, issues - 3/21-4/4/07 - per hr.	35644		680.00		4,098.30
12/15/08	MASERC	Check	MASER CONSULTING, P.A.	2412		765.00		4,098.30
12/31/08		Balance transferred		70--002-01043-	(4,098.30)			0.00
01/01/09		Balance transferred		70--002-01043-	4,098.30			4,098.30
12/31/09		Balance transferred		70--002-01043-	(4,098.30)			0.00
01/01/10		Balance transferred		70--002-01043-	4,098.30			4,098.30
12/31/10		Balance transferred		70--002-01043-	(4,098.30)			0.00
01/01/11		Balance transferred		70--002-01043-	4,098.30			4,098.30
12/31/11		Balance transferred		70--002-01043-	(4,098.30)			0.00
01/01/12		Balance transferred		70--002-01043-	4,098.30			4,098.30
12/31/12		Balance transferred		70--002-01043-	(4,098.30)			0.00
01/01/13		Balance transferred		70--002-01043-	4,098.30			4,098.30
Total					9,708.30	5,610.00	5,610.00	4,098.30
Total					9,708.30	5,610.00	5,610.00	4,098.30

Date	Vendor ID	Transaction	Description	Reference	Modified Budget	Encumbrance	Payment	Balance
Total		HEALTHCARE & RETIREMENT-2006 ADDITION			9,708.30	5,610.00	5,610.00	4,098.30
Total		APPRN EXCLUDED FROM CAPS			9,708.30	5,610.00	5,610.00	4,098.30
Total		DEVELOPERS ESCROW			9,708.30	5,610.00	5,610.00	4,098.30
Total		Report			9,708.30	5,610.00	5,610.00	4,098.30