

RESOLUTION NO. 27 -2016

**RESOLUTION AUTHORIZING PAYMENT OF
BILLS FROM THE PARKING AUTHORITY OF
THE TOWN OF MORRISTOWN IMPROVEMENT
AND PREVENTATIVE MAINTENANCE
FUND CHECKING ACCOUNT**

ADOPTED: March 15, 2016

Be It Resolved by the PARKING AUTHORITY OF THE TOWN OF MORRISTOWN, and its members and commissioners as follows:

- (1) That the following bills or items of demand, in the sum of \$74,661.79 are hereby authorized and approved for payment out of the Parking Authority of the Town of Morristown Improvement and Preventative Maintenance Fund Checking Account.**
- (2) The Parking Authority of the Town of Morristown has determined that adequate funds are available and committed for the purposes described herein.**
- (3) That Union Center National Bank as authorized under Resolution No. 49-2010 (adopted June 15, 2010) is designated as an official depository of the Parking Authority of the Town of Morristown.**

Be It Further Resolved that a check or checks from the Parking Authority of the Town of Morristown Improvement and Preventative Maintenance Fund Checking Account drawn on Union Center National Bank, payable to the parties claiming payment in the amounts due on said bills or items of demand, be executed in the name of the Parking Authority of the Town of Morristown by its Chairperson and its Treasurer Assistant Treasurer, or as otherwise provided for.

- (1) Greenbaum, Rowe, Smith & Davis, LLP**

Payment for various correspondence, various conferences regarding KSA Parking Agreement, Wells Fargo building, preparation of meeting minutes and correspondence and conferences in connection with Building C, matrix contract, environmental issues, protocol, personnel and Vail Mansion.

Total Amount Due: \$ 18,125.79

- (2) Garage Juice Bar**

Balance due of three (3) Mini Bar Double Charging Stations for installation at DeHart Street Garage, Dalton Garage and Ann/Bank Garage as authorized by Board of Commissioners on December 15, 2015.

Total Amount Due: \$ 7,873.50

- (3) Amano McGann, Inc.**

Payment for CCTV upgrade and installation at Ann/Bank parking garage and Dalton parking garage, in connection with MPA security and Capital programs.

Total Amount Due: \$ 41,820.00

- (4) Level G Associates, LLC**

Payment for parking consultant services for the months January and February 2016.

Total Amount Total: \$ 6,750.00

(5) Braunschweiger Jewelers

Payment for purchase and engraving of

Total Amount Due **\$ 92.50**

I certify that the foregoing is a true copy of a Resolution introduced and adopted by the Parking Authority of the Town of Morristown at a meeting held on March 15, 2016.

DATED: March 15, 2016

James Gervasio, Secretary