

EXECUTIVE SESSION BEGINS AT 7:00 PM

THE REGULAR MEETING WILL BEGIN AT 7:30 PM
AND IMMEDIATELY AFTER THE CONCLUSION OF EXECUTIVE SESSION

Regular Meeting of Town Council

Tuesday, February 9, 2016

Statement of Compliance with Open Public Meetings Act

A. Roll-Call

B. Executive Session

1. Resolution to Enter Into Executive Session to discuss matters of current and/or pending litigation and contract negotiations other than those of collective bargaining pursuant to N.J.S.A. 10:4-12b(7).
2. Matters concerning the application and approval of a Long Term Tax Exemption of Morristown Development Urban Renewal Phase II, LLC.
3. "Iron Bar" / Iron Bistro Litigation and Appeal.

C. Resumption of Regular Meeting

D. Moment of Silence

E. Pledge of Allegiance

F. Consent Agenda

1. Request for Approval of Meeting Minutes – January 12, 2016 Executive Session and Regular Meeting.
2. Request for Approval of Meeting Minutes – January 26, 2016 Regular Meeting.
3. Letter dated February 4, 2016 from Miriam Banks, Event Coordinator of the George Gramby Observance Committee requesting permission to change the date of their proposed walk and other events from September 17, 2016 to September 10, 2016. From 8:00 a.m. – 5:00 p.m. (with a rain date of September 18, 2016, from 3:00 p.m. – 8:00 p.m.).

G. Public Hearing

1. Zufall Health 2016 CDBG Grant Application in the amount of \$32,328.00 for Flooring Replacement at 2 Atno Avenue, Morristown, New Jersey 07960. (On Page 11, Section IX of the Application; the Mayor of the Town of Morristown must certify that this matter was discussed in a public hearing on a given date).
2. Other members of the public desiring to address Council on any issue.

H. Mayor's Proclamations and Presentations

1. Presentation from Verizon on proposed cellular site at Burnham Park.
2. Any other proclamation(s) or presentation(s) to be made by the Mayor during the meeting.

I. Report of Mayor and Town Officials

J. Council Liaison Reports

K. Regular Business

1. Ordinances for Introduction

Ordinance No. O-4-2016

“Ordinance of the Town of Morristown in the County of Morris, New Jersey, to authorize the purchase of real property located at 95-97 Martin Luther King Avenue, Block 3501, Lots 13 and 14.”

Purpose: Authorizes the purchase of 95-97 Martin Luther King Avenue, Block 3501, Lots 13 and 14 for \$330,000.00.

Ordinance No. O-5-2016

“Bond Ordinance providing for the acquisition of property in and by the Town of Morristown, in the County of Morris, New Jersey, appropriating \$355,000 therefor and authorizing the issuance of \$337,000 bonds or notes of the town to finance part of the cost thereof.”

Purpose: Provides for the acquisition of property located at 95-97 Martin Luther King Avenue, Block 3501, Lots 13 and 14 for \$330,000.00.

Ordinance No. O-6-2016

“Ordinance approving the Financial Agreement for Long Term Tax Exemption by and between the Town of Morristown and Morristown Development Urban Renewal Phase II, LLC.”

Purpose: Approves the Financial Agreement for long term tax exemption for Block 5803, Lots 1, 2, 3, 4, 5, 6, 7.01, 7.02, 7.03, 7.04, 7.05, 7.06, 7.07, 7.08, 7.09,

29, 30, 31, 32, 33, 34, 35, 36 37, 38, 39, 40, 41, 42, 43, 44, 44.01, 44.02 and 44.03; Block 5702, Lots 19, 20, 21, 22, 23, 24, 25, 26, 27, 28 and 29; and Block 5001, Lots 4, 5, 6, 7, 7.01, 8, 9, 10, 11 and 12, all as shown on the official Tax Maps of the Town of Morristown.

2. Ordinances for Adoption

Ordinance No. O-3-2016

“Ordinance amending and supplementing Chapter 19 “Solid Waste Management” Section 2 “Collection of Garbage and Trash.”

Purpose: Amends Chapter 19 of the Town Code to include requirements for the proper disposal of items that are or may be infested with bed bugs or other pests.

3. Resolutions for Adoption

Resolution No. R-44-2016

“Resolution approving the application of Morristown Development Urban Renewal Phase II, LLC, for a Long Term Tax Exemption.”

Purpose: Authorizes the application for approval of a Financial Agreement for long term tax exemption for Block 5803, Lots 1, 2, 3, 4, 5, 6, 7.01, 7.02, 7.03, 7.04, 7.05, 7.06, 7.07, 7.08, 7.09, 29, 30, 31, 32, 33, 34, 35, 36 37, 38, 39, 40, 41, 42, 43, 44, 44.01, 44.02 and 44.03; Block 5702, Lots 19, 20, 21, 22, 23, 24, 25, 26, 27, 28 and 29; and Block 5001, Lots 4, 5, 6, 7, 7.01, 8, 9, 10, 11 and 12, all as shown on the official Tax Maps of the Town of Morristown.

Resolution No. R-45-2016

“Resolution Authorizing the Town of Morristown to join with the Morris County Adaptive Recreation Program.”

Purpose: Authorizes the Town to join MCARP at the annual cost of \$2,460.00.

Resolution No. R-46-2016

“Resolution authorizing the execution of an agreement with ACCELA Legislative Management for Government Meeting Management Software.”

Purpose: Authorizes the execution of an agreement in the amount of \$14,400 for Government Meeting Management Software.

Resolution No. R-47-2016

“Resolution authorizing execution of a Memorandum of Understanding between the Town of Morristown, Division of Health and the City of Paterson, Division of Health for Public Health Nurse Case Management Services for Childhood Lead Poisoning.”approving the Cash Management Plan.

Purpose: Renews annual agreement for Public Health Nurse Case Management Services for Childhood Lead Poisoning for an additional one (1) year period.

L. Unfinished (Old) Business – None.

M. New Business

1. Consideration of Council for dates to hold a Public Hearing/Special Meeting concening the application for a Place-to-Place Transfer (Expansion of an Alcoholic Retail Consumption Licensee).

License Number: 1424-33-022-010

License Holder: Dehart Associates, LLC d/b/a Tashmoo.

N. Correspondence Comments

O. Adjournment

CORRESPONDENCE

The correspondence portion of the agenda is now on the web. To view the ordinances, resolutions and correspondence, go to the town's web site www.townofmorristown.org and click on the Agenda's & Minutes.

All the correspondence, ordinances and resolutions are listed at the end of the agenda document.

MEMORANDUM

To: Stefan Armington, Council President
All Members of Council

From: Kevin D. Harris, Town Clerk

Sub: Correspondence

Date: February 4, 2016

The following items of correspondence have been received in the Office of the Town Clerk for inclusion on the agenda of the Regular Meeting of February 9, 2016.

- A. Mayor's Correspondence
- B. Correspondence and Reports, Counsel and Department Heads
- C. General Correspondence
 - January 14, 2016 letter from Laura Szwak, Rally Organizer, New Jersey Conservation Foundation announcing 20th Annual New Jersey Land Conservation Rally to be held on Friday, March 18, 2016, at the Wyndham Garden Hotel in Trenton, New Jersey (copy of the flyer is attached).
 - January 25, 2016 Email from Kevin D. Harris, Town Clerk, announcing and inviting Council Members to the 81st Annual Firefighters' Breakfast featuring the fire departments of Morristown, Morris Township, Morris Plains and New Vernon to be held on Sunday, March 13, 2016.
 - January 26, 2016 Email from New Jersey Future Facts announcing a Redevelopment Forum scheduled for Friday, March 11, 2016.
 - January 26, 2016 Email from the New Jersey State League of Municipalities regarding Local Finance Notice 2016-02 on the Storm Response (a copy of the LFN is attached and Governor Christie's Executive Order No. 202 is attached).
 - January 26, 2016 Email from Joseph Rogers on behalf of Cindy Randazzo, Director of the Office of Local Government Assistance at the New Jersey Department of Environmental Protection announcing closing of season on Diamondback Terrapins (copy of the January 26, 2016 News Release is attached).
 - January 26, 2016 Email from Joseph Rogers on behalf of Cindy Randazzo, Director of the Office of Local Government Assistance at the New Jersey Department of Environmental Protection announcing the availability of SFY16 319(h) grants to reduce water quality impairment through the implementation of nonpoint source (NPS) pollution control projects.

- January 27, 2016 Email from Blair Schleucher Bravo, Chief Executive Officer, Morris Habitat for Humanity, announcing the Morris Habitat's Hearts and Hammers Gala, scheduled for Saturday, February 27, 2016, at the Meadow Wood Manor, Randolph, New Jersey.
- January 28, 2016 letter from Mark A. Mader, Director, Rates & Regulatory Affairs, Jersey Central Power & Light serving Notice of Public Hearing for JCP&L's proposed increase in the Company's Rider RRC – RGGI Recovery Charge which funds certain demand response and renewable energy programs. Pursuant to the Notice, the next hearing is scheduled for Monday, February 22, 2016, at 1:30 p.m., at the Morris County Administration & Records Building, Public Meeting Room, 5th Floor, 10 Court Street, Morristown, New Jersey (copy of the Public Notice is attached).
- February 3, 2016 Letter from George Fiore, Executive Director of the Morristown Parking Authority submitting the Parking Authority's 3rd Quarter Audit for the period ending September 8, 2015 (a copy of the 3rd Quarter Audit is attached).
- February 9, 2016 Memorandum from Jillian C. Barrick, Town Administrator, detailing Check List & Wire Disbursement List for the month of January 2016 (a copy of this list is attached).

D. Department Reports

E. Resolutions of Other Jurisdictions

F. Meeting Notices

G. Confidential Correspondence

TOWN OF MORRISTOWN

ORDINANCE O- 4 -2016

AN ORDINANCE OF THE TOWN OF MORRISTOWN IN THE COUNTY OF MORRIS, NEW JERSEY, TO AUTHORIZE THE PURCHASE OF REAL PROPERTY LOCATED AT 95-97 MARTIN LUTHER KING AVENUE, BLOCK 3501, LOTS 13 AND 14

WHEREAS, pursuant to N.J.S.A. 40:48-2, the Town of Morristown is authorized to adopt an Ordinance for the preservation of public health, safety and welfare; and

WHEREAS, pursuant to N.J.S.A. 40A:12-5, the Town of Morristown has the power to acquire or sell any real property for a public purpose through negotiated agreement; and

WHEREAS, Rex Properties, LLC is the owner of certain real property which is referred to on the tax maps as 95-97 Martin Luther King Avenue, Block 3501, Lots 13 and 14, in the Town of Morristown, County of Morris, State of New Jersey (the "Property"); and

WHEREAS, the purchase price of the Property is \$330,000.00 (the "Purchase Price"); and

WHEREAS, Rex Properties, LLC has agreed to sell the Property to the Town pursuant to a Contract for Sale of Real Estate to be entered into between the parties;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Morristown, County of Morris and State of New Jersey, being the governing body thereof, that the purchase of the Property (95-97 Martin Luther King Avenue, Block 3501, Lots 13 and 14 on the Official Tax Map of the Town of Morristown, Morris County, New Jersey) be and hereby is authorized and the Mayor shall execute, and the Town Clerk shall witness, a Contract for Sale and shall execute and witness a Deed and any other documents necessary for the Town of Morristown to acquire title in and to the Property (95-97 Martin Luther King Avenue, Block 3501, Lots 13 and 14) for the sale price of \$330,000.00; and

BE IT FURTHER ORDAINED, that if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section paragraph, subsection, clause or provision so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective; and

BE IT FURTHER ORDAINED, that any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict; and

BE IT FURTHER ORDAINED, that this Ordinance shall take effect upon passage and publication in accordance with applicable law.

ATTEST:

ADOPTED:

Kevin Harris, Town Clerk

Timothy P. Dougherty, Mayor

Date: _____

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF PROPERTY IN AND BY THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING \$355,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$337,000 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Town of Morristown, in the County of Morris, New Jersey (the "Town") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$355,000, including the sum of \$18,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$337,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of property located at 95-97 Martin Luther King Avenue, more specifically known as Block 3501, Lots 13 and 14 on the tax maps of the Town, including all related costs and expenditures incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must

include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Town may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by

\$337,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$25,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Town hereby declares the intent of the Town to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection

with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Adopted:

Kevin D. Harris
Town Clerk

Timothy P. Dougherty
Mayor

Dated: _____

TOWN OF MORRISTOWN**ORDINANCE O - 6 - 2016****ORDINANCE APPROVING THE FINANCIAL AGREEMENT FOR LONG TERM TAX EXEMPTION BY AND BETWEEN THE TOWN OF MORRISTOWN AND MORRISTOWN DEVELOPMENT URBAN RENEWAL PHASE II, LLC**

WHEREAS, on February 10, 2004, pursuant to Resolution No. 31-04, the Morristown Town Council (the "Town Council") designated the following parcels as "an area in need of redevelopment" (the "Redevelopment Area") in accordance with the New Jersey Local Redevelopment and Housing Law N.J.S.A. 40A:12A-1 et. seq., as amended and supplemented (the "Redevelopment Law"): Tax Block 5803 Lots 1, 2, 3, 4, 5, 6, 7.01, 7.02, 7.03, 7.04, 7.05, 7.06, 7.07, 7.08, 7.09, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 44.01, 44.02 and 44.03; Tax Block 5702 Lots 19, 20, 21, 22, 23, 24, 25, 26, 27, 28 and 29 and Tax Block 5001 Lots 4, 5, 6, 7, 7.01, 8, 9, 10, 11 and 12, all as shown on the official Tax Maps of the Town of Morristown; and

WHEREAS, on September 18, 2007, pursuant to Ordinance O-30-07, the Town Council adopted a redevelopment plan for the Redevelopment Area, which was amended by adoption of Ordinance O-38-07 by the Town Council on November 29, 2007 (the "Original Redevelopment Plan"); and

WHEREAS, the Original Redevelopment Plan was further amended and restated by (i) adoption of Ordinance O-19-11 by the Town Council on October 13, 2011, (ii) adoption of Ordinance O-41-12 on November 29, 2012 (concerning Phase Four of the Original Redevelopment Plan); and (iii) adoption of Ordinance O-14-15 on June 11, 2015 (which last amendment was adopted in order to, among other things provide for certain amendments and modifications to Phase Two and Phase Three of the Redevelopment Plan) (together with any subsequent amendments thereto, the "Redevelopment Plan"); and

WHEREAS, on January 22, 2009, the Town and Morristown Development, LLC ("Original Redeveloper") entered into a redevelopment agreement, which was approved by the Town Council on December 4, 2008 pursuant to Resolution R-177-08 (the "Original Redevelopment Agreement"); and

WHEREAS, the Original Redevelopment Agreement was amended and restated pursuant to that certain Amended and Restated Redevelopment Agreement between the Town and Original Redeveloper, dated January 12, 2012, which was approved by the Town Council on January 12, 2012 pursuant to Resolution R-27-2012 (the "First Amended Redevelopment Agreement"); and

WHEREAS, Pursuant to that certain Partial Assignment and Assumption of Redevelopment Agreement, dated December 24, 2012, by and between Original Redeveloper and Morristown Development Phase II, LLC (the "Phase Two Redeveloper"), and in accordance with Section 8.03(d) of the First Amended Redevelopment Agreement, Original Redeveloper assigned to the Phase Two Redeveloper all of Original Redeveloper's right, title, interest and obligations as the Redeveloper with respect to Phase Two and Phase Three and the Phase Two Premises and the Phase Three Premises under the First Amended Redevelopment Agreement, and the Phase Two Redeveloper assumed all of Original Redeveloper's right, title, interest and obligations as the

Redeveloper with respect to Phase Two and Phase Three and the Phase Two Premises and the Phase Three Premises under the First Amended Redevelopment Agreement, with Original Redeveloper thereby reserving all of Original Redeveloper's right, title, interest and obligations as the Redeveloper with respect to Phase One and the Phase One Premises under the First Amended Redevelopment Agreement; and

WHEREAS, on September 24, 2015, the Planning Board of the Town of Morristown adopted a resolution granting preliminary and final site plan approval, subdivision approval and deviations, with conditions permitting, inter alia, the construction one hundred eighty five (185) residential units, of which fifteen percent (15%) will be affordable to low- and moderate-income households, and related site improvements (the "Project") to be located within Phase Two of the Redevelopment Area; and

WHEREAS, the First Amended Redevelopment Agreement will be amended with respect to Phase Two and Phase Three pursuant to that certain Amended and Restated Redevelopment Agreement being negotiated between the Town and the Phase Two Redeveloper (together with any subsequent amendments thereto, the "Phase Two Amended Redevelopment Agreement"), which will set forth the terms and conditions by which the Phase Two Redeveloper will redevelop the Project within Phase Two; and

WHEREAS, the Phase Two Redeveloper has formed Morristown Development Urban Renewal Phase II, LLC (the "Entity"), a limited-dividend, urban renewal entity under the New Jersey Long Term Tax Exemption Law, N.J.S.A. 40A:20-1 et seq. (the "LTTE Law") and desires to seek a long term tax exemption for the Project under the LTTE Law; and

WHEREAS, the Entity submitted to the Town Administration (the "Administration") an application for tax exemption, which is on file with the Town Clerk (the "Application"), requesting an exemption of the improvements constituting the Project pursuant to the LTTE Law; and

WHEREAS, the Administration submitted the Application to the Town Council with its recommendation for approval, a copy of which recommendation is on file with the Town Clerk; and

WHEREAS, with the Administration's recommendation for approval of the Application, the Town Council accepted and approved the Application in Resolution R-__-2015, finding that the Project represents an undertaking permitted by the LTTE Law, and constitutes improvements made for the purposes of clearance, replanning, development or redevelopment of an area in need of redevelopment within the Town, as authorized by the Redevelopment Law and the LTTE Law; and

WHEREAS, the Entity also submitted to the Administration, as a separate part of the Application, a form of financial agreement (the "Financial Agreement"), establishing the rights, responsibilities and obligations of the Entity under a tax exemption for the Project; and

WHEREAS, the Administration submitted the Financial Agreement to the Town Council with its recommendation for approval, a copy of which recommendation is on file with the Town Clerk; and

WHEREAS, the Town Council has reviewed the information provided in the Financial Agreement and has deemed it appropriate and acceptable.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Town of Morristown in the County of Morris, New Jersey, as follows:

Section 1. The Financial Agreement, concerning Morristown Development Urban Renewal Phase II, LLC and the Long Term Tax Exemption of the Project under the LTTE Law and the Redevelopment Plan, attached to the Application is hereby approved, and the Mayor is hereby authorized to execute such Financial Agreement, subject to minor modification or revision, as deemed necessary and appropriate after consultation with counsel.

Section 2. The Clerk of the Town is hereby authorized and directed, upon execution of the Financial Agreement by the Mayor, to attest to the signature of the Mayor and to affix the corporate seal of the Town upon such document.

Section 3. The executed copy of the Financial Agreement shall be certified by and be filed with the Office of the Town Clerk. Further, the Clerk of the Town shall file certified copies of this ordinance and the Financial Agreement with the Tax Assessor of the Town and to the Chief Financial Officer of Morris County and to Morris County Counsel in accordance with Section 12 of the Long Term Tax Exemption Law.

Section 4. If any part(s) of this ordinance shall be deemed invalid, such part(s) shall be severed and the invalidity thereby shall not affect the remaining parts of this ordinance.

Section 5. All ordinances and resolutions or parts thereof inconsistent with this Ordinance are hereby rescinded.

Section 6. This ordinance shall take effect in accordance with applicable law.

ATTEST:

ADOPTED:

KEVIN D. HARRIS
TOWN CLERK

TIMOTHY DOUGHERTY
MAYOR

I do hereby certify the above to be a true and exact copy of an Ordinance duly passed and adopted by the Town Council of the Town of Morristown at the Regular Meeting of the Town Council held on February , 2016, in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at ____ P.M., prevailing time.

DATED: February , 2016

Kevin D. Harris, Town Clerk

O-3-16
I-1/26

TOWN OF MORRISTOWN

ORDINANCE O - 3 - 2016

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 19 "SOLID WASTE MANAGEMENT" SECTION 2 "COLLECTION OF GARBAGE AND TRASH"

WHEREAS, the purpose of Chapter 19 "Solid Waste Management" of the Morristown Town Code is to protect the safety, public health, convenience and general welfare of the community and to ensure compliance with local, state and federal regulations relating to the separation, containerization, storage, placement, pickup and disposal of trash and recyclables generated within the Town of Morristown; and

WHEREAS, the Morristown Health Officer recently determined that the code does not contain language relating to the treatment of solid waste items infested by bed bugs or other pests; and

WHEREAS, it has been determined that it is in the best interests of the public health, safety and welfare to enact local requirements for the management of solid waste items infested with bed bugs or other pests;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Morristown, County of Morris, State of New Jersey, being the governing body thereof, that Chapter 19 Solid Waste Management, Section 2 Collection of Garbage and Trash, be and hereby is amended and supplemented to read as follows (new section underlined):

19-2.5 Contents of Garbage; Preparation for Collection.

a. All garbage shall be drained of all liquids prior to placement in garbage containers for collection. Garbage containers shall be kept covered with tight-fitting covers or securely tied, as applicable, while awaiting collection.

b. All potentially dangerous garbage, including but not limited to broken glass, light bulbs, sharp pieces of metal, fluorescent tubes and television tubes, shall be securely wrapped to prevent injury to the collection crews.

c. The removal of clothing, bedding or other garbage from homes or other places where highly infectious diseases have prevailed shall be performed under the supervision and direction of the Municipal Administrative Authority. Such garbage shall not be placed in any containers for Town collection.

d. All non-corrugated cardboard boxes, cartons and crates shall be collapsed prior to placement in containers for collection.

e. No medical waste, as defined in Section 19-8a, shall be placed in any garbage containers for pick up and disposal by the Town of Morristown, unless the resident has first registered with the Municipal Authority and meets the requirements of Section 19-8b.

f. Prior to removal from the building and placement at the curb for pickup, mattresses, furniture, clothing and other items that are infested or may be infested with bed bugs or other pests shall be completely enclosed in durable plastic sheeting or bags of a minimum 4 mm thickness and sealed by duct tape or other means so as to prevent any insects from escaping.

BE IT FURTHER ORDAINED, if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective.

BE IT FURTHER ORDAINED, Any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

BE IT FURTHER ORDAINED, This Ordinance shall take effect upon passage.

ATTEST:

ADOPTED:

Kevin D. Harris,
Town Clerk

Timothy P. Dougherty,
Mayor

Date: _____

TOWN OF MORRISTOWN

RESOLUTION NO. R -44 - 16

RESOLUTION APPROVING THE APPLICATION OF MORRISTOWN DEVELOPMENT URBAN RENEWAL PHASE II, LLC FOR A LONG TERM TAX EXEMPTION

WHEREAS, on February 10, 2004, pursuant to Resolution No. 31-04, the Morristown Town Council (the "Town Council") designated the following parcels as "an area in need of redevelopment" (the "Redevelopment Area") in accordance with the New Jersey Local Redevelopment and Housing Law N.J.S.A. 40A:12A-1 et. seq., as amended and supplemented (the "Redevelopment Law"): Tax Block 5803 Lots 1, 2, 3, 4, 5, 6, 7.01, 7.02, 7.03, 7.04, 7.05, 7.06, 7.07, 7.08, 7.09, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 44.01, 44.02 and 44.03; Tax Block 5702 Lots 19, 20, 21, 22, 23, 24, 25, 26, 27, 28 and 29 and Tax Block 5001 Lots 4, 5, 6, 7, 7.01, 8, 9, 10, 11 and 12, all as shown on the official Tax Maps of the Town of Morristown; and

WHEREAS, on September 18, 2007, pursuant to Ordinance O-30-07, the Town Council adopted a redevelopment plan for the Redevelopment Area, which was amended by adoption of Ordinance O-38-07 by the Town Council on November 29, 2007 (the "Original Redevelopment Plan"); and

WHEREAS, the Original Redevelopment Plan was further amended and restated by (i) adoption of Ordinance O-19-11 by the Town Council on October 13, 2011, (ii) adoption of Ordinance O-41-12 on November 29, 2012 (concerning Phase Four of the Original Redevelopment Plan); and (iii) adoption of Ordinance O-14-15 on June 11, 2015 (which last amendment was adopted in order to, among other things provide for certain amendments and modifications to Phase Two and Phase Three of the Redevelopment Plan) (together with any subsequent amendments thereto, the "Redevelopment Plan"); and

WHEREAS, on January 22, 2009, the Town and Morristown Development, LLC ("Original Redeveloper") entered into a redevelopment agreement, which was approved by the Town Council on December 4, 2008 pursuant to Resolution R-177-08 (the "Original Redevelopment Agreement"); and

WHEREAS, the Original Redevelopment Agreement was amended and restated pursuant to that certain Amended and Restated Redevelopment Agreement between the Town and Original Redeveloper, dated January 12, 2012, which was approved by the Town Council on January 12, 2012 pursuant to Resolution R-27-2012 (the "First Amended Redevelopment Agreement"); and

WHEREAS, Pursuant to that certain Partial Assignment and Assumption of Redevelopment Agreement, dated December 24, 2012, by and between Original Redeveloper and Morristown Development Phase II, LLC (the "Phase Two Redeveloper"), and in accordance with Section 8.03(d) of the First Amended Redevelopment Agreement, Original Redeveloper assigned to the Phase Two Redeveloper all of Original Redeveloper's right, title, interest and obligations as the Redeveloper with respect to Phase Two and Phase Three and the Phase Two Premises and the Phase Three Premises under the First Amended Redevelopment Agreement, and the Phase Two Redeveloper assumed all of Original Redeveloper's right, title, interest and obligations as the Redeveloper with respect to Phase

Two and Phase Three and the Phase Two Premises and the Phase Three Premises under the First Amended Redevelopment Agreement, with Original Redeveloper thereby reserving all of Original Redeveloper's right, title, interest and obligations as the Redeveloper with respect to Phase One and the Phase One Premises under the First Amended Redevelopment Agreement; and

WHEREAS, on September 24, 2015, the Planning Board of the Town of Morristown adopted a resolution granting preliminary and final site plan approval, subdivision approval and deviations, with conditions permitting, inter alia, the construction one hundred eighty five (185) residential units, of which fifteen percent (15%) will be affordable to low- and moderate-income households, and related site improvements (the "Project") to be located within Phase Two of the Redevelopment Area; and

WHEREAS, the First Amended Redevelopment Agreement will be amended with respect to Phase Two and Phase Three pursuant to that certain Amended and Restated Redevelopment Agreement being negotiated between the Town and the Phase Two Redeveloper (together with any subsequent amendments thereto, the "Phase Two Amended Redevelopment Agreement"), which will set forth the terms and conditions by which the Phase Two Redeveloper will redevelop the Project within Phase Two; and

WHEREAS, the Phase Two Redeveloper has formed Morristown Development Urban Renewal Phase II, LLC (the "Entity"), a limited-dividend, urban renewal entity under the New Jersey Long Term Tax Exemption Law, N.J.S.A. 40A:20-1 et seq. (the "LTTE Law") and desires to seek a long term tax exemption for the Project under the LTTE Law; and

WHEREAS, the Entity submitted to the Town Administration (the "Administration") an application for tax exemption, which is on file with the Town Clerk (the "Application"), requesting an exemption of the improvements constituting the Project pursuant to the LTTE Law; and

WHEREAS, the Administration submitted the Application to the Town Council with its recommendation for approval, a copy of which recommendation is on file with the Town Clerk; and

WHEREAS, the Town Council has determined that the Project represents an undertaking permitted by the LTTE Law, and constitutes improvements made for the purposes of clearance, replanning, development or redevelopment of an area in need of redevelopment within the Town, as authorized by the Redevelopment Law and the LTTE Law; and

WHEREAS, the Town Council has reviewed the information provided in the Application and has deemed it appropriate and acceptable.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Town of Morristown in the County of Morris, New Jersey, as follows:

1. The Application for Tax Exemption of Morristown Development Urban Renewal Phase II, LLC is hereby approved.
2. A summary of this Resolution shall be published as required by law within ten (10) days of its adoption.

3. The aforesaid recitals be and hereby are adopted and incorporated herein as if repeated in full.

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

STEFAN ARMINGTON
COUNCIL PRESIDENT

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on February , 2016 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at 7:00 P.M., prevailing time.

DATED: February , 2016

Kevin D. Harris, Town Clerk

TOWN OF MORRISTOWN

RESOLUTION R- 46 -2016

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH ACCELA LEGISLATIVE MANAGEMENT FOR GOVERNMENT MEETING MANAGEMENT SOFTWARE

WHEREAS, the Town of Morristown is in need of a company that is capable of providing a government meeting management software system; and

WHEREAS, the Town of Morristown has received a proposal from Accela Legislative Management to provide the required services related to the posting of the Agendas and Minutes and Boards and Commissions; and

WHEREAS, under the proposal Accela Legislative Management is seeking a monthly payment in the amount of \$1,200.00; and

WHEREAS, the contract amount for the year would be below the bid threshold amount; and

WHEREAS, the Town of Morristown desires to enter into a contract with Accela Legislative Management; and

WHEREAS, funds are available for this contract and a Certificate of Availability has been filed by the Chief Financial Officer of the Town of Morristown with the Town Clerk in accordance with the Local Budget Law, N.J.S.A. 40A:4-57 and N.J.A.C. 5:34-5.2; and

WHEREAS, Accela Legislative Management has completed and submitted a Business Entity Disclosure Certification which certifies that neither the company nor any of such company's principals have made any reportable contributions to a political or candidate committee in the Town of Morristown in the previous one year that would violate N.J.S.A. 19:44A-20.5 and pursuant to the Town's Local Unit Pay to Play Ordinance adopted by referendum as well as any and all relevant Executive Orders and the New Jersey Election Law Enforcement Commission disclosure requirements, and that the contract will prohibit Accela Legislative Management and the company's principals from making any reportable contributions through the term of the contract;

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Morristown, County of Morris and State of New Jersey as follows:

1. The Town Council of the Town of Morristown be and hereby authorizes and approves the award of a contract to Accela Legislative Management for government meeting management software at the amount of \$1,200 per month and for a total yearly amount not to exceed \$14,400; and
2. The Mayor and Town Clerk are hereby authorized and directed to execute, seal and deliver a contract to Accela Legislative Management on behalf of and in the name of the Town of Morristown; and
3. Accela Legislative Management shall comply with the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 (Affirmative Action), and N.J.S.A. 52:32-44, (Business Registration), and the Town's insurance requirements.

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

STEFAN ARMINGTON
COUNCIL PRESIDENT

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on February 9, 2016 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: February 9, 2016

Kevin D. Harris, Town Clerk

TOWN OF MORRISTOWN

RESOLUTION R- 47 -2016

A RESOLUTION AUTHORIZING EXECUTION OF MEMORANDUM OF UNDERSTANDING BETWEEN THE TOWN OF MORRISTOWN DIVISION OF HEALTH AND THE CITY OF PATERSON, DIVISION OF HEALTH FOR PUBLIC HEALTH NURSE CASE MANAGEMENT SERVICES FOR CHILDHOOD LEAD POISONING

WHEREAS, pursuant to N.J.A.C. 8:51, Subchapter 3-5, Local Boards of Health are required to conduct environmental testing, intervention and abatement, if required, when a child is found to have an elevated blood lead level as specified in the legislation; and

WHEREAS, when the blood test of either a child or adult indicates high levels of lead, the medical laboratory conducting the testing is required to notify the State Department of Health which must contact the local Board of Health and its local health officer to alert him/her to the potential health risk; and

WHEREAS, there is an on-going need to respond to these types of instances proactively due to the potentially serious health issues involved; and

WHEREAS, because this happens infrequently, local health officers often find it difficult to keep their training in testing for lead hazards current; and

WHEREAS, the City of Paterson, Division of Health, which is a grant funded agency of the Child and Adolescent Health Program, has agreed to expand their service jurisdictions to nearby municipalities and counties for the provision of nurse case management services in accordance with N.J.A.C. 8:51; and

WHEREAS, the Town of Morristown and the City of Paterson, Division of Health entered into an agreement for lead hazard assessment for cases of elevated blood lead for period between July 1, 2014 and June 30, 2015 with the option to renew for an additional one (1) year period; and

WHEREAS, the Town of Morristown and the City of Paterson, Division of Health desire to exercise the option to renew the agreement for an additional one (1) year period; and

WHEREAS, N.J.S.A. 40A:65-1 et. seq., the Uniform Shared Services and Consolidation Act, authorizes any local unit to enter into an agreement with any other local unit to provide or receive any service that each local unit participating in the Agreement is empowered to provide or receive within its own jurisdiction, including services incidental to the primary purposes of any of the participating local units;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Morristown, being the governing body thereof, that the Mayor be and is hereby authorized to execute the attached Memorandum of Understanding Between the Town of Morristown Division of Health and the City of Paterson Division of Health for Public Health Nurse Case Management

Services for Childhood Lead Poisoning for an additional one (1) year period beginning July 1, 2015 and ending June 30, 2016.

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

STEFAN ARMINGTON
COUNCIL PRESIDENT

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on February 9, 2016 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: February 9, 2016

KEVIN D. HARRIS

January 14, 2016

To the Municipal Clerk:

Please share the enclosed brochures with the Mayor and others in your municipality who may be interested in attending the 20th annual New Jersey Land Conservation Rally. The conference has several workshops directed to the interests and work of municipal land conservation.



The one-day conference will take place on Friday, March 18, 2016, at the Wyndham Garden Hotel in Trenton, NJ. The conference includes 31 workshops addressing topics in financing, stewardship, management and trends concerning open space and farmland.

Please distribute the postcards to the following interested groups, as appropriate in your town:

- Governing body
- Open Space Committee
- Environmental Commission
- Agriculture Advisory Board
- Planning or Land Use Board
- Recreation and Parks Committee(s)
- Other municipal officials and volunteers interested in open space or farmland preservation.

If you would like additional postcards, including an emailed pdf version, please contact me.

The conference is organized by a committee of sixteen organizations and agencies, listed below. For more information and to view the full workshop program, visit the Rally website at www.njconservation.org/conservationrally. If you have questions, contact Laura Szwak (908-234-1225 x117; email Laura@njconservation.org).

Thank you for your help.

Sincerely,

Laura Szwak

Laura Szwak
Rally Organizer
New Jersey Conservation Foundation

RALLY PROGRAM PLANNING COMMITTEE

Association of New Jersey Environmental Commissions D&R Greenway Land Trust
FAV Consulting, Land Preservation & Management Great Swamp Watershed Association
Hackensack River Keeper Isles, Inc. Monmouth Conservation Foundation New Jersey Conservation Foundation
NJDEP Green Acres Program NJDEP Land Use Regulation Program Raritan Headwaters Association
State Agriculture Development Committee Stony Brook-Millstone Watershed Association
Sourland Conservancy The Nature Conservancy Trust for Public Land

20TH ANNUAL NEW JERSEY
LandConservationRally

**FUTURE OF LAND
CONSERVATION:
THE NEXT 20 YEARS**

**A ONE-DAY EDUCATIONAL
CONFERENCE ABOUT
OPEN SPACE AND FARMLAND
PRESERVATION IN NEW JERSEY**



FRIDAY, MARCH 18, 2016
WYNDHAM GARDEN HOTEL
1 W. LAFAYETTE STREET, TRENTON, NJ

REGISTER TODAY!
www.njconservation.org/rally
or call 908-234-1225



- Association of NJ Environmental Commissions
- D&R Greenway Land Trust
- FAV Consulting, Land Preservation & Management
- Great Swamp Watershed Association
- NJDEP Green Acres Program
- Hackensack Riverkeeper
- Isles, Inc.
- Monmouth Conservation Foundation
- New Jersey State Regulation Program
- NJDEP Land Use Regulation Program
- Raritan Headwaters Association
- State Agriculture Development Committee
- Stony Brook-Millstone Watershed Association
- Sourland Conservancy
- The Nature Conservancy
- Trust for Public Land

Special Thanks to Sponsors

- Victoria Foundation
- Geraldine R. Dodge Foundation
- The Nature Conservancy
- New Jersey Conservation Foundation
- Trust for Public Land
- Merrill G. & Erita E. Hastings Foundation
- Coughlin Duffy LLP
- Raritan Headwaters Association
- Monmouth Conservation Foundation
- Land Trust Alliance

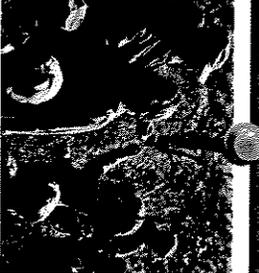
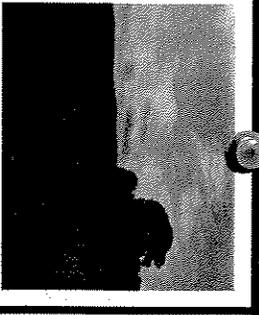
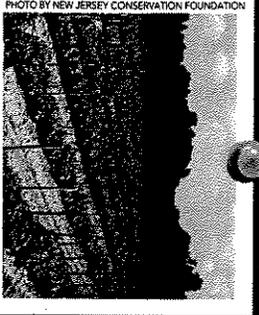
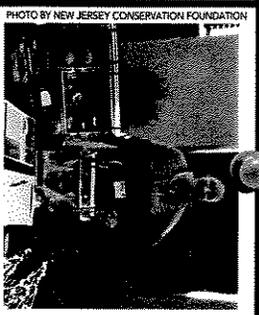


PHOTO BY MUSCONETCONG WATERSHED ASSOCIATION
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PHOTO BY NEW JERSEY CONSERVATION FOUNDATION
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PHOTO BY JORDAN LEFF
PERMANENT NATURAL LANDS

PHOTO BY NEW JERSEY CONSERVATION FOUNDATION
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Energy: The New Sprawl ... Careers in Conservation ... Conservation Funding
Conservation in the City ... Coastal Conservation ... Community Conservation
More ... Farmers Market ... Conservation Book & Film Store ... Networking Social!**



New Jersey Conservation FOUNDATION
BAMBOO BROOK
170 LONGVIEW ROAD
FAR HILLS, NJ 07931

20th Annual New Jersey
Land Conservation Rally
Friday, March 18, 2016
www.njconservation.org/rally



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Kevin Harris

From: Kevin Harris
Sent: Monday, January 25, 2016 3:03 PM
To: Stefan Armington
Cc: Wedderburn, Kristen
Subject: FW: Council Invite to the 81st Annual Firefighters' Breakfast (Sunday, March 13, 2016)
Attachments: OneTouch Jan 22, 2016 (4).pdf

Good Afternoon:

At the request of Mayor Dougherty; please see attached the flyer inviting you to attend the 81st Annual Firefighters' Breakfast featuring the Fire Departments of Morristown, Morris Township, Morris Plains and New Vernon. **This event shall be held on Sunday, March 13, 2016, with a Mass beginning at 9:00 a.m., at St. Thomas More Church, 4 Convent Road, Convent Station, New Jersey. A breakfast shall follow at 10:00 a.m., at the New Vernon Volunteer Fire Department, 22 Village Road, New Vernon, New Jersey.** I shall have hard copies for you at table at tomorrow evening's council meeting, and as the event gets closer Mayor Dougherty may announce it at a future council meeting prior to March 13th, as he did last year. **Please save the date.** If you are interested in attending; you may RSVP by calling (973) 543-6466 or sending an email to irish140@gmail.com. Should you require anything further, please do not hesitate to contact me.

Be well and enjoy the rest of the afternoon.

Kevin

*Kevin D. Harris
Town Clerk
Town of Morristown
Office of the Town Clerk
200 South Street, 1st Floor
P.O. Box 914
Morristown, New Jersey 07963-0914
Phone: (973) 292-6747
Fax: (973) 644-4374
Email: k-harris@townofmorristown.org*

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From: Wedderburn, Kristen
Sent: Friday, January 22, 2016 4:20 PM
To: Kevin Harris; TownClerk
Cc: Kesselmeyer, Robin; Lara, Wilma
Subject: Council Invite

Kevin, please distribute the attached invite for the 81st Annual Firefighters Breakfast to the Town Council members. Thank you.

Kristen E. Wedderburn

Town of Morristown

Assistant to the Mayor and Business Administrator

Office of the Mayor and Administration

200 South Street, 2nd Floor, Room 239

P.O. Box 914

Morristown, New Jersey 07963-0914

Phone: (973) 644-3293

Fax: (973) 267-2726

Website: www.townofmorristown.org

January 11, 2016

The Honorable Tim Dougherty
Mayor, Town of Morristown
200 South Street
Morristown, NJ 07960

Dear Mayor Dougherty,

You and your council members are cordially invited to attend the 81st Annual Firefighters Breakfast of the Morristown, Morris Township, Morris Plains and New Vernon Fire Departments to be held on Sunday, March 13, 2016.

This year's event will start with a Mass, celebrated at 9:00 AM at St. Thomas More Church, Convent Station. Breakfast will follow at 10:00 AM at the New Vernon Volunteer Fire Department.

It is our hope that you will be with us for the annual time of prayer and fellowship.

Sincerely,



Leo Geary

Breakfast Committee

RSVP, 973-543-6466 or irish140@gmail.com

Kevin Harris

From: Blair Schleicher Bravo, Chief Executive Officer, Morris Habitat for Humanity <info@morrishabitat.ccsend.com> on behalf of Blair Schleicher Bravo, Chief Executive Officer, Morris Habitat for Humanity <info@morrishabitat.org>
Sent: Wednesday, January 27, 2016 7:03 AM
To: TownClerk
Subject: Celebrate! Morris Habitat's Hearts and Hammers Gala is February 27th

Having trouble viewing this email? [Click here](#)

Show your support today!

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- Purchase Tickets

Details in our [Gala Brochure](#) or visit our [Morris Habitat Gala webpage](#).

We will honor those whose passion and support for the critical need for affordable homes has given hope to families seeking the American dream of homeownership and share our vision moving forward.

Come celebrate with us!

Founders Award

Beth Everett Award
Jim Mullen, Esquire.

Corporate Partnership Award
Travelers

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Associates, LLC

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Ruth Ryan

Jeannie and Andrew
Tsukamoto, Esq

Wentworth
Associates, LLC

Questions or more information please contact Kathy.Ritchey@morrishabitat.org or
go to [Hearts & Hammer Gala webpage](#).

Morris Habitat for Humanity,
274 South Salem St Suite 100, Randolph, NJ 07869

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Kevin Harris

From: New Jersey Future Facts <accounts@njfuture.org>
Sent: Tuesday, January 26, 2016 3:11 PM
To: TownClerk
Subject: Forum Sessions List; Redevelopment Report; Caren Franzini Honored; Combined-Sewer Updates; and more





Redevelopment Forum Sessions Announced

A preliminary list of all sessions at the Redevelopment Forum is now available! The full speaker list will be available soon. Some key dates:

- The Forum is **Fri. March 11**. Full details are available on the Forum website.
- A few **municipal scholarships** are still available! Local elected officials or board volunteers are eligible. **Apply today**.
- **Early-bird registration** deadline for the Forum is **Feb. 19**, less than a month away! **Register here** before the price increase!
- **Sponsorships** are still available! Download the **full brochure** or contact **Lauren Bolline** for details.



Jan. 26, 2016



DONATE

UPCOMING EVENTS

Jan. 27
Creative Placemaking Team Roundtable

Jan. 28-29
New Jersey Planning Conference

Jan. 28
Exploring the Outcome of COP21

Feb. 4
Highlands Council Public Information Session

Feb. 5

Overcoming Obstacles to Redevelopment



As redevelopment becomes the norm for accommodating growth in New Jersey, a new report from New Jersey Future identifies the drivers of redevelopment cost and risk, and highlights strategies developers and municipalities can take to reduce them. [Learn more.](#)

Caren Franzini in the Business Hall of Fame

Caren Franzini, a New Jersey Future trustee and the former chief executive officer of the New Jersey Economic Development Authority, has been inducted into the NJBIZ Business Hall of Fame. [Read more.](#)



Fixing Flooding Through Collaboration



Camden County Municipal Utilities Authority earned national recognition from the Environmental Council of the States for its collaborative work and innovative financing for green and grey infrastructure. [Read more.](#)

For more on the Jersey Water Works initiative working to upgrade water infrastructure in New Jersey's cities, [click here.](#)

Webinar: Climate Resiliency Through Integrated Water Resource Management

Feb. 9

New Jersey Downtown Institute

Smart Growth in the Somerset Hills

Both Bedminster and Bernardsville are considering taking smart-growth initiatives to revitalize their local economies. [Read more.](#)



Feb. 9

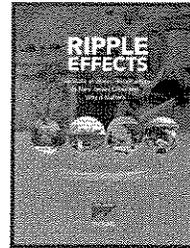
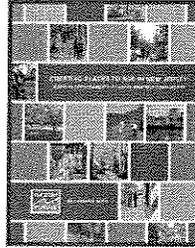
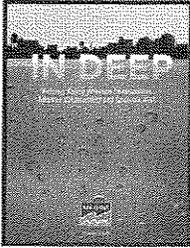
Highlands Council Public Information Session

Share our stories!   

Feb. 11

Highlands Council Public Information Session

Recent Reports



Feb. 17

State of the New Jersey Real Estate Market

Feb. 19

Roundtable: New Jersey's Transportation Future

New Jersey Future is a nonprofit, nonpartisan organization that brings together concerned citizens and leaders to promote responsible land-use policies. The organization employs original research, analysis and advocacy to build coalitions and drive land-use policies that help revitalize cities and towns, protect natural lands and farms, provide more transportation choices beyond cars, expand access to safe and affordable neighborhoods and fuel a prosperous economy. More recently, New Jersey Future has expanded its work to include local engagement and implementation, most notably in Sandy-affected communities. Learn more about our work by visiting our [website.](#)

Feb. 27

New Jersey Bike & Walk Summit

New Jersey Future, 16 W. Lafayette St., Trenton, NJ 08608

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Constant Contact 

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From: NJLM to Municipal Officials <njlm-clerks@njslom.com>
Sent: Tuesday, January 26, 2016 2:43 PM
To: TownClerk
Subject: Daily Update



New Jersey State League of Municipalities

Daily Update

[ARCHIVES](#) | [FACEBOOK](#) | [TWITTER](#)

January 26, 2016

Re: Local Finance Notice on Storm Response

The Division of Local Government Services has recently issued [Local Finance Notice 2016-02](#) regarding storm response - financing, procurement and property tax matters in response to this past weekend's storm.

Since the Governor signed [Executive Order 202](#) declaring a State of Emergency, funds appropriated and expended for emergency responses are treated as levy cap exclusions upon submission and review of certification to the Division of Local Government Services. N.J.A.C. 5:30-3.9 permits levy cap exemptions for only "extraordinary cost[s]" incurred for the immediate preparation, response, recovery, and restoration of public services. Only the portion of costs that exceed the cost of providing services under non-emergency conditions may be granted as levy cap exclusions.

Depending upon the status of your municipal budget, you have the following options available:

Municipalities that have **not introduced or adopted** their budgets may use the emergency temporary appropriations provisions of N.J.S.A. 40A:4-20 to provide appropriations directly associated with the emergency. Please note that emergency resolutions that exceed the 3% expenditure limit require approval of the Director. However, for this emergency, the Director is granting a blanket approval. **Formal approval of the resolution is not required in order to authorize spending, but you must still submit the appropriate paperwork to the Division.**

Municipalities that have introduced, but not yet adopted, their budget

must amend their budget before the scheduled date of adoption. Budget amendments must be submitted to the Division prior to the adoption of your budget.

Municipalities that **have adopted** their budgets may adopt an emergency resolution, as permitted by N.J.S.A. 40A:4-46, by a 2/3 vote of the full membership of the governing body. The amount of the emergency appropriation shall be fully funded as a deferred charged in next year's budget but will be excluded from the cap levy.

Additionally, State law permits the adoption, at any time, by a 2/3 vote of the full membership of a "special emergency ordinances" to allow a three year funding cycle for the "extraordinary expenses for the repair or reconstruction of streets, roads or bridges damaged by snow, ice, frost or flooding." This option requires the approval of the Local Finance Board.

As a reminder, P.L. 2015, c. 203 permits a governing body to pass a resolution establishing a grace period, or extending its existing grace period, for property tax payments to the first day of the next calendar month from the date upon which it became payable. If the municipality adopts a resolution extending the grace period, the Municipal Clerk must e-mail a copy of the resolution to the Division. The Director may, by temporary order, extend the dates for payment of taxes by a municipality due to a county, school or other taxing district. Please note that the Director has not issued such an order at this time. The Division strongly recommends that any municipality considering such a resolution consult with their county, school district and other taxing districts before doing so.

If you have any questions or need additional information please do not hesitate to contact Lori Buckelew at lbuckelew@njslom.com or 609-695-3481 x112.

Sincerely,

Michael J. Darcy, CAE
Executive Director

Please be advised that the information you receive in this newsletter is not legal advice. You must consult your town attorney to make sure that any of the material you receive is in accordance with current state law and your particular facts and situation.

The New Jersey State League of Municipalities is subject to the New Jersey Open Public Records Act. As such, any email sent or received by the League may be subject to a records request.

New Jersey League of Municipalities
222 West State Street, Trenton, NJ 08608
609-695-3481
njslom.org

This message was sent to TOWNCLERK@TOWNOFMORRISTOWN.ORG from:

NJLM to Municipal Officials | njlm-clerks@njslom.com | NJLM Daily Advisory | 222 West State Street | Trenton, NJ 08608

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LFN 2016-2

January 25, 2016

Local Finance Notice

Chris Christie
Governor

Kim Guadagno
Lt. Governor

Charles A. Richman
Commissioner

Timothy J. Cunningham
Director

Contact Information

Director's Office

V. 609.292.6613
F. 609.292.9073

Local Government Research

V. 609.292.6110
F. 609.292.9073

Financial Regulation and Assistance

V. 609.292.4806
F. 609.984.7388

Local Finance Board

V. 609.292.0479
F. 609.633.6243

Local Management Services

V. 609.292.7842
F. 609.633.6243

Authority Regulation

V. 609.984.0132
F. 609.984.7388

Mail and Delivery

101 South Broad St.
PO Box 803
Trenton, New Jersey
08625-0803

Web:

www.nj.gov/dca/divisions/dlgs

E-mail: dlgs@dca.nj.gov

Distribution Chief
Financial Officers Tax
Collectors Procurement
Officials Municipal Clerks
Freeholder Board Clerks
Elected Officials

Storm Response – Financing, Procurement & Property Tax Matters

Commencing on Friday, January 22nd, a severe winter storm moved through New Jersey for which Governor Christie declared a state of emergency via Executive Order 202. The storm brought heavy snow, mixed precipitation, strong winds, freezing temperatures and flooding conditions to various portions of the State. This Local Finance Notice is being issued to inform impacted local units of relevant post-storm financing, procurement and property tax related matters.

Pursuant to N.J.S.A. 40A:4-46 et seq. and N.J.S.A. 40A:4-20, municipal and county officials have the authority to appropriate and expend funds in response to weather related emergencies. As necessary, local officials must clearly respond to local needs and unplanned funds can be appropriated through the emergency and temporary emergency appropriation process. Likewise, purchases of goods and services in response to an emergency can be made without regard to public bidding pursuant to N.J.S.A. 40A:11-6 and N.J.A.C. 5:34-6.1 (Annexed hereto as Appendix A).

Financing Matters

For municipalities and counties subject to the appropriation and levy cap laws, expenditures resulting from a state of emergency are treated as a cap exception: N.J.S.A. 40A: 4-45.3bb; N.J.S.A. 40A: 4-45.4q; and N.J.S.A. 40A:45-45(b). These statutes grant municipal and county officials the authority to appropriate and expend funds in response to weather related emergencies. When required, local officials must respond to local needs and unplanned funds can be appropriated through the emergency or temporary emergency appropriation process (N.J.S.A. 40A:4-46 et seq.; N.J.S.A. 40A:4-20).

N.J.A.C. 5:30-3.9 sets forth the process and terms under which emergency-related levy cap exceptions are permissible for municipalities and counties. Levy exceptions are only available for "extraordinary costs" incurred for the immediate preparation, response, recovery, and

restoration of public services due to extreme weather conditions or other catastrophic events not anticipated in the current budget year and subject to the terms of a gubernatorial emergency declaration. Only the portion of costs exceeding the cost of providing services under non-emergency conditions may be granted as property tax levy cap exclusions.

Municipalities and counties may only treat such costs as a one-time (non-permanent) levy cap exclusion after submitting a certification describing the expenditures for review by the Director of the Division of Local Government Services. The amount excluded may be subject to adjustment to account for the receipt of State or Federal reimbursements.

Emergency Appropriation for Response and Immediate Recovery Efforts

Municipalities and counties that have not introduced or adopted their budgets may use the emergency temporary appropriations provision of N.J.S.A. 40A: 4-20 to provide appropriations directly associated with the state of emergency. The normal rules regarding emergencies must be followed. These appropriations will be outside the cap for the current year.

For adopted SFY budgets, an emergency resolution pursuant to N.J.S.A. 40A:4-46 et seq. requires approval by 2/3 vote of the full membership of the governing body and a certification of the Chief Financial Officer that the resolution covers expenses incurred during the emergency snow removal process must be filed.

Emergency resolutions that exceed the 3 percent expenditure limit require approval of the Director (N.J.S.A. 40A:4-49). For these emergencies, the Director is granting blanket approval – formal approval of the resolution is not required in order to authorize spending. In all cases, the Flexible Chart of Account codes should correspond with the applicable appropriation.

Please follow the instructions that are appropriate to your municipality or county.

1. SFY 2016 Municipalities: BUDGET ADOPTED

If the budget has been adopted, the budget exception does not provide any advantage.

If it is necessary to adopt an emergency resolution pursuant to N.J.S.A. 40A: 4-46 to pay for the costs associated with the snow removal that exceed the cost of providing services under non-emergency conditions, the deferred charge to be raised in the following year's budget will be excluded from the cap pursuant to the same exceptions; for the N.J.S.A. 40A: 4-45.3bb and 4-45.45(b).

2. CY 2016 Municipalities and Counties: BUDGET NOT INTRODUCED

Include detailed appropriations on sheet 20, (for municipalities), under "Operations Excluded from 'CAPS'" under the heading:

"Declared State of Emergency costs for Snow Removal: N.J.S.A. (40A:4-45.45(b))" and 40A: 4-45.3(bb) for municipalities or 4-45.4(q) for counties

The Chief Financial Officer must certify that the appropriations excluded from the cap were made pursuant to N.J.S.A. 40A: 4-45.3(bb) or 4-45.4(q) and 40A:4-45.45(b).

3. CY and SFY 2016 Municipal and County BUDGETS INTRODUCED, NOT ADOPTED

The CY and SFY 2016 budgets must be amended before the scheduled date of adoption, to include detailed appropriations on sheet 20, (for municipalities), under "Operations Excluded from 'CAPS'" under the heading:

"Declared State of Emergency costs for Snow Removal: N.J.S.A. (40A:4-45.45(b))" and 40A: 4-45.3(bb) for municipalities or 4-45.4(q) for counties

Budget amendments must be submitted to the Division prior to the adoption of your budget.

In addition, State law provides a funding mechanism that may assist in financing certain infrastructure repair costs resulting from snow or ice damage.

N.J.S.A. 40A: 4-55.1 et seq. permits municipalities to adopt "special emergency ordinances" to allow a three year funding cycle for the "extraordinary expenses for the repair or reconstruction of streets, roads, or bridges damaged by snow, ice, frost, or flooding." This can be passed at any time. That section of law provides the details for using the provisions, and requires Local Finance Board approval.

Applicants planning to use the three-year provision should introduce their ordinance, and then file an application with the Local Finance Board requesting approval. An application form has been posted on the Local Finance Board website. The application's Executive Summary must describe the purposes for which the appropriation will be spent. There are no specific Local Finance Board rules addressing this provision. The ordinance can be adopted after the Board approves the introduced ordinance.

Extension of Property Tax Grace Period due to Natural Disaster

On January 11, 2016 Governor Christie signed into law P.L. 2015 c. 203 affecting municipalities that have experienced a flood, hurricane, superstorm, tornado, or other natural disaster less than 30 days prior to the date upon which a property tax installment payment is due, and where a state of emergency has been declared as a result thereof by the Governor. The law permits municipalities to pass a resolution establishing a grace period, or extending its existing grace period, for property tax payments to the first day of the next calendar month from the date upon which it became payable. Municipalities that are subject to State Supervision, the Municipal Rehabilitation and Economic Recovery Act, or Transitional Aid must obtain Director approval before the resolution can become effective.

Where a resolution is adopted extending the property tax grace period, the Municipal Clerk must notify the Division not later than the third business day next following the adoption. The Division should be notified via email at dlgs@dca.nj.gov with the subject heading entitled "Extension of Property Tax Grace Period".

Whenever the grace period has been extended pursuant to this law, the Director may, by temporary order, extend the dates for payment of taxes by a municipality due to a county pursuant to N.J.S.A. 54:4-74, any school district pursuant to N.J.S.A. 54:4-75, and any other taxing district as provided by law. **Please note that the Director has not issued such an order at this time.** As such, the Division strongly recommends that any municipality that seeks to extend their property tax grace period should consult with their county, school district(s), et al. before doing so.

For future reference, whenever the due date for the fourth quarter property tax installment payment has been extended for real property pursuant to this law, a municipality shall not conduct an accelerated tax sale with respect to that installment.

Other Considerations

Overtime Pay for Elected Officials and Management - The Division appreciates that Mayors, elected officials, and their senior advisers and managers are working hard without any additional pay or compensation during this event. While not a necessary reminder for the vast majority of such officials, the Division must reiterate that under no circumstances should elected officials or senior management seek reimbursement for overtime. All resources will be needed to pay for the legitimate costs associated with this event, including required overtime for rank and file first responders and essential activities.

Snow Removal/Storm Recovery Reserve Funds - N.J.S.A. 40A:4-62.1, as amended in 2014, changed what was a "snow removal reserve" to a "storm recovery reserve". Municipalities and counties can now utilize funds in their snow removal reserves for any purpose relating to storm recovery after current budget appropriations utilized for that purpose have been expended. Any municipality or county that wishes to utilize such funds for storm recovery must pass a dedication by rider resolution pursuant to N.J.S.A. 40A:4-39 establishing a storm recovery reserve and submit same to the Division. Any reimbursement of these expenditures shall be deposited back into the reserve. Unexpended balances annually for storm recovery expenses may be lapsed into the reserve. Please note that municipalities and counties need not have had a snow removal reserve in order to establish a storm recovery reserve.

Municipal and Freeholder Clerks are asked to distribute this notice to their elected officials. If you have any questions concerning these practices, contact the Bureau of Financial Regulation and Assistance at 609-292-4806 or by e-mail at dlgs@dca.nj.gov.

Approved: Timothy J. Cunningham, Director

Document	Internet Address
Exec. Order 202	http://nj.gov/infobank/circular/eocc202.pdf
N.J.A.C. 5:30-3.9	http://www.nj.gov/dca/divisions/dlgs/resources/rules_docs/R_2012_d_135_(44_NJR_1971(a)).pdf
Flood Special Emergency App. (LFB)	http://www.nj.gov/dca/divisions/dlgs/programs/lfb_docs/flood_spec_emerg_lfb_app.doc
P.L. 2015, c.203	http://www.njleg.state.nj.us/2014/Bills/A3500/3052_R3.PDF

*Appendix A**Emergency Procurement References*

N.J.S.A. 40A:11-6. Emergency contracts

Any contract may be negotiated or awarded for a contracting unit without public advertising for bids and bidding therefor, notwithstanding that the contract price will exceed the bid threshold, when an emergency affecting the public health, safety or welfare requires the immediate delivery of goods or the performance of services; provided that the awarding of such contracts is made in the following manner:

- a. The official in charge of the agency wherein the emergency occurred, or such other officer or employee as may be authorized to act in place of that official, shall notify the purchasing agent, a supervisor of the purchasing agent, or a designated representative of the governing body, as may be appropriate to the form of government, of the need for the performance of a contract, the nature of the emergency, the time of its occurrence and the need for invoking this section. If that person is satisfied that an emergency exists, that person shall be authorized to award a contract or contracts for such purposes as may be necessary to respond to the emergent needs. Such notification shall be reduced to writing and filed with the purchasing agent as soon as practicable.
- b. Upon the furnishing of such goods or services, in accordance with the terms of the contract, the contractor furnishing such goods or services shall be entitled to be paid therefor and the contracting unit shall be obligated for said payment. The governing body of the contracting unit shall take such action as shall be required to provide for the payment of the contract price.
- c. The Director of the Division of Local Government Services in the Department of Community Affairs shall prescribe rules and procedures to implement the requirements of this section.
- d. The governing body of the contracting unit may prescribe additional rules and procedures to implement the requirements of this section.

L.1971, c. 198, s. 6; amended 1975, c. 353, s. 5; 1977, c. 53, s. 3; 1979, c. 350, s. 3; 1985, c. 60, s. 3; 1985, c. 469, s. 8; 1999, c. 440, s. 10.

N.J.A.C. 5:34-6.1 Emergency Purchases/General requirements

(a) The use of emergency purchasing pursuant to N.J.S.A. 40A:11-6 or 18A:18A-7 shall be subject to the following requirements:

1. An actual or imminent emergency must exist requiring the immediate delivery of the goods or the performance of the service;
2. As soon as reasonably possible, but within three days of declaring the emergency, the chief school administrator of a board of education shall notify the superintendent of education for the county of the nature of the emergency and the estimated needs for goods and services necessary to respond to it;

3. The emergency purchasing procedure may not be used unless the need for the goods or services could not have been reasonably foreseen or the need for such goods or services has arisen notwithstanding a good faith effort on the part of the contracting unit to plan for the purchase of any goods or services required by the contracting unit;
4. The contract shall be of such limited duration as to meet only the immediate needs of the emergency; and
5. Under no circumstances shall the emergency purchasing procedure be used to enter into a multi-year contract.

(b) The governing body of each contracting unit shall adopt rules or regulations as appropriate to the contracting unit to ensure that there is a procedure for determining and confirming the existence of an emergency and that the provisions for emergency purchasing pursuant to N.J.S.A. 40A:11-6 or 18A:18A-7 may be implemented. Such rules or regulations shall include such provisions that ensure that if initially designated individuals are not available, there is a designated chain of command to ensure that there are always appropriate individuals available to make such decisions.

EXECUTIVE ORDER NO. 202

WHEREAS, beginning on January 22, 2016, the State of New Jersey is expected to experience a severe winter storm with heavy snow, mixed precipitation, strong winds, and freezing temperatures throughout the State; and

WHEREAS, the National Weather Service has issued storm warnings throughout New Jersey, including Blizzard Warnings and Winter Storm Warnings; and

WHEREAS, this severe winter storm may cause hazardous travel conditions, fallen trees and power outages, and coastal, stream, and river flooding throughout the State; and

WHEREAS, the impending weather conditions may make it difficult or impossible for citizens to obtain the necessities of life, as well as essential services such as police, fire, and first aid; and

WHEREAS, the impending weather conditions constitute an imminent hazard, which threatens and presently endangers the health, safety, and resources of the residents of one or more municipalities and counties of this State; and

WHEREAS, this situation may become too large in scope to be handled by the normal county and municipal operating services in some parts of this State, and this situation may spread to other parts of the State; and

WHEREAS, the Constitution and statutes of the State of New Jersey, particularly the provisions of N.J.S.A. App. A:9-33 et

AND PROCLAIM that a State of Emergency exists throughout the State of New Jersey and I hereby ORDER AND DIRECT the following:

1. I authorize and empower the State Director of Emergency Management, who is the Superintendent of State Police, to implement the State Emergency Operations Plan and to direct the activation of county and municipal emergency operations plans as necessary, and to coordinate the preparation, response, and recovery efforts for this emergency with all governmental agencies, volunteer organizations, and the private sector.

2. I authorize and empower the State Director of Emergency Management, in accordance with N.J.S.A. App. A:9-33 et seq., through the police agencies under his control, to determine the control and direction of the flow of vehicular traffic on any State or interstate highway, municipal or county road, and any access road, including the right to detour, reroute, or divert any or all traffic and to prevent ingress or egress from any area that, in the State Director's discretion, is deemed necessary for the protection of the health, safety, and welfare of the public, and to remove parked or abandoned vehicles from such roadways as conditions warrant.

3. I authorize and empower the Attorney General, pursuant to the provisions of N.J.S.A. 39:4-213, acting through the Superintendent of State Police, to determine the control

order of the Attorney General or the Superintendent of State Police within their respective municipalities or jurisdictions.

4. I authorize and empower the State Director of Emergency Management to order the evacuation of all persons, except for those emergency, governmental, or essential personnel whose presence the State Director deems necessary, from any area where their continued presence could present a danger to their health, safety, or welfare because of the conditions created by this emergency.

5. I authorize and empower the State Director of Emergency Management to utilize all facilities owned, rented, operated, and maintained by the State of New Jersey to house and shelter persons who may need to be evacuated from a residence, dwelling, building, structure, or vehicle during the course of this emergency.

6. I authorize and empower the executive head of any agency or instrumentality of the State government with authority to promulgate rules to waive, suspend, or modify any existing rule the enforcement of which would be detrimental to the public welfare during this emergency, notwithstanding the provisions of the Administrative Procedure Act or any law to the contrary for the duration of this Executive Order, subject to my prior approval and in consultation with the State Director of Emergency Management. Any such waiver, modification, or suspension shall be promulgated in accordance

provide aid to those localities where there is a threat or danger to the public health, safety, and welfare and to authorize the employment of any supporting vehicles, equipment, communications, or supplies as may be necessary to support the members so ordered.

8. In accordance with N.J.S.A. App. A:9-34 and N.J.S.A. App. A:9-51, I reserve the right to utilize and employ all available resources of the State government and of each and every political subdivision of the State, whether of persons, properties, or instrumentalities, and to commandeer and utilize any personal services and any privately owned property necessary to protect against this emergency.

9. In accordance with N.J.S.A. App. A:9-40, no municipality, county or any other agency or political subdivision of this State shall enact or enforce any order, rule, regulation, ordinance, or resolution that will or might in any way conflict with any provision of this Order, or which will in any way interfere with or impede the achievement of the purposes of this Order.

10. It shall be the duty of every person or entity in this State or doing business in this State and of the members of the governing body and every official, employee, or agent of every political subdivision in this State and of each member of all other governmental bodies, agencies, and authorities in this State of any nature whatsoever, to cooperate fully with

police, emergency medical, or other personnel or equipment into any non-contiguous, disaster-stricken municipality within this State, nor to any disaster-stricken municipality outside this State, unless and until such aid has been directed by the county emergency management coordinator or his or her deputies in consultation with the State Director of Emergency Management.

12. This Order shall take effect immediately, and shall remain in effect until such time as it is determined by me that an emergency no longer exists.

GIVEN, under my hand and seal this
22nd day of January,
Two Thousand and Sixteen,
and of the Independence of
the United States, the Two
Hundred and Fortieth.

[seal]

/s/ Chris Christie

Governor

Attest:

/s/ Thomas P. Scrivo

Chief Counsel to the Governor

Kevin Harris

From: Rogers, Joseph <Joseph.Rogers@dep.nj.gov> on behalf of Randazzo, Cindy <Cindy.Randazzo@dep.nj.gov>
Sent: Tuesday, January 26, 2016 1:48 PM
To: Randazzo, Cindy
Subject: NJDEP Press Release - DEP Issues Administrative Order Closing Diamondback Terrapin Season
Attachments: Diamond Back Terrapin AO -- P4.pdf

Dear Municipal Clerk:

Please see the attached NJDEP Press Release concerning the administrative order closing diamondback terrapin season.

If you have any questions, please contact me directly.

Sincerely,

Cindy W. Randazzo
Director
Office of Local Government Assistance
New Jersey Department of Environmental Protection
401 E. State Street
P.O. Box 402
Trenton, NJ 08625-0402
Office: 609-633-7700
Cell – 609-575-3806
email: cindy.randazzo@dep.state.nj.us

www.nj.gov/dep/

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DEP NEWS RELEASE

New Jersey Department of Environmental Protection

Climate Change Governor
Kim Guadagno, Lt. Governor
Bob Martin, Commissioner



IMMEDIATE RELEASE

January 26, 2016

www.nj.gov/dep

Contact: Caryn Shinske (609) 984-1795

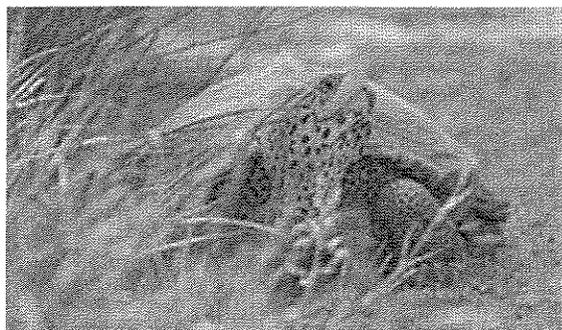
Lawrence Hajna (609) 984-1795

Bob Considine (609) 292-2994

DEP ISSUES ADMINISTRATIVE ORDER CLOSING DIAMONDBACK TERRAPIN SEASON TO EASE HARVESTING PRESSURES ON SPECIES

(16/P4) TRENTON – Due to continued concerns about harvest pressures on northern diamondback terrapins in coastal areas of New Jersey, Department of Environmental Protection Commissioner Bob Martin has signed an Administrative Order immediately closing the remainder of the commercial harvest season for this turtle species.

The diamondback terrapin is the only species of turtle that lives in the brackish waters of New Jersey's coastal marshes and estuaries. The commercial harvest closure is effective immediately and will remain in effect through the end of the harvest season on March 31.



“The diamondback terrapin has long been special to many people who live in or visit our coastal communities,” said Commissioner Martin. “Many people have dedicated countless hours to protecting its habitats and raising awareness about this unique species. We need to ensure the terrapin remains part of our coastal ecosystem.”

This is the second Administrative Order Commissioner Martin has issued closing the commercial harvest of this species. The Commissioner issued a similar order in March 2015, when the New Jersey Marine Fisheries Council (NJMFC) and the Endangered and Nongame Species Advisory Committee advised that excessive harvesting was taking place in New Jersey to provide terrapins for out-of-state aquaculture operations and for overseas markets.

Division of Fish and Wildlife conservation officers will be on the lookout for anyone illegally harvesting terrapins. In addition to civil penalties, anyone charged with illegally harvesting a diamondback terrapin will be assessed a \$200 replacement fee for each terrapin in his or her possession.

The DEP's Division of Fish and Wildlife has also been working with the NJMFC, as well as neighboring states, the U.S. Fish and Wildlife Service, and other terrapin experts to develop management strategies to enhance protection of diamondback terrapins in order to sustain the species in New Jersey.

“As evidenced by our recommendation to DEP, the New Jersey Marine Fisheries Council fully supports the extended closure of the diamondback terrapin harvest as we continue to establish future regulations,” said Council Acting Chairman Dick Herb.

In the past, commercial harvesting of terrapins in New Jersey was reported on a small-scale basis. But increased demand, particularly in Asian food markets, has put excessive pressure on the species.

In a 2014 incident, more than 3,500 terrapins were harvested from two locations in southern New Jersey to provide terrapins for an out-of-state aquaculture facility that raises them for overseas markets. More than 14,000 offspring of the wild adult terrapins were then exported to Asia.

Once abundant, terrapins decreased dramatically by the 1930s, due primarily to harvesting for food. Numbers started increasing again by the 1960s, but in recent decades the terrapin has been at risk again due to habitat loss, drowning in crab traps, and vehicle strikes.

Although the diamondback terrapin has not been listed as threatened or endangered in New Jersey, its status is listed as decreasing. As part of the state's recovery effort, the DEP will be conducting investigations of populations, ecological data, and habitat needs as it develops management strategies.

Diamondback terrapins, so named for the diamond-shaped patterns on its shell, are more closely related to freshwater turtles than marine turtles, and spend their entire life cycle in coastal marshes. They are an important part of the ecosystem, feeding on snails that can overgraze marsh grasses, leaving them barren mudflats.

For a copy of the Administrative Order, visit: www.nj.gov/dep/docs/ao2016-02.pdf

For more information on diamondback terrapins, including a range map, visit: <http://www.conservewildlifenj.org/species/fieldguide/view/Malaclemys%20terrapin%20terrapin/>

###

Kevin Harris

From: Rogers, Joseph <Joseph.Rogers@dep.nj.gov> on behalf of Randazzo, Cindy <Cindy.Randazzo@dep.nj.gov>
Sent: Tuesday, January 26, 2016 12:10 PM
To: Randazzo, Cindy
Subject: NJDEP SFY 16 Grant RFPs - Non-Source Pollution Control Grants
Attachments: Final SFY 16 319(h) Listserv message (3).docx; Grants and Loans Webpage.doc

Good Afternoon Mayor and Municipal Official,

Please see the attached 319 (h) grant information, this is to inform you that the Department has recently posted the availability of SFY16 319(h) grant money at <http://www.nj.gov/dep/grantandloanprograms/> .

The purpose of these grants is to reduce water quality impairment through implementation of nonpoint source (NPS) pollution control projects.

If you have any questions please contact Jay Springer, 319(h) Program Manager (609) 341-3122 or jay.springer@dep.nj.gov .

Cindy W. Randazzo
Director - Office of Local Government Assistance
Office: 609-633-7700
Cell: 609.575.3806

SFY 16 319(h) Grant RFP Listserv Message

This is to inform you that the Department has recently posted the availability of SFY16 319(h) grant money at <http://www.nj.gov/dep/grantandloanprograms/>. The purpose of these grants is to reduce water quality impairment through implementation of nonpoint source (NPS) pollution control projects. Entities that are eligible to receive 319(h) funds include:

- Municipal planning departments or boards, health departments;
- County planning departments or boards, health departments;
- Designated water quality management planning agencies;
- State, regional and local government units entirely within New Jersey;
- State government agencies, universities and colleges;
- Interstate agencies of which New Jersey is a member;
- Watershed and water resource associations and other local nonprofit organizations recognized by the Internal Revenue Service under Section 501(c)(3) of the Internal Revenue Code.

The due date for applications is Friday, March 11, 2016. If you have any questions please visit the Section 319(h) Nonpoint Source Pollution Control Grant Program webpage at http://www.state.nj.us/dep/wms/bears/319_grant_program.htm or contact Jay Springer, 319(h) Program Manager at (609) 633-1441 or at jay.springer@dep.nj.gov.

PLEASE FEEL FREE TO SHARE THIS INFORMATION AS YOU SEE FIT.

Search



STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GRANT & LOAN PROGRAMS



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Application	http://www.state.nj.us/dep/wms/bears/docs/319h_sfy2016_rfp.pdf
Application Deadline	March 11, 2016
Notification Date	As published in the current fiscal year's request for proposals and grant guidance document, available on the Department's Web site at http://www.state.nj.us/dep/wms/bears/319_grant_program.htm
Total to be Distributed	Up to approximately \$2,500,000

Nonpoint Source Pollutions Control Grants (319 Grants)

Purpose of Funding

Provide grants to reduce water quality impairment through implementation of nonpoint source (NPS) pollution control projects

Source of Funding

US Environmental Protection Agency

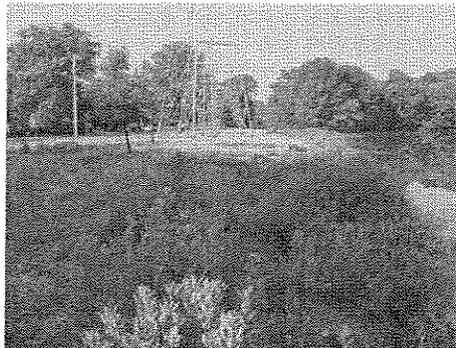
Statutory Citation

Federal Clean Water Act Section 319(h)
(33 U.S.C. §§ 1251 et seq.)

Who is Eligible

Entities that are eligible to receive 319(h) funds include:

- Municipal planning departments or boards, health departments;
- County planning departments or boards, health departments;
- Designated water quality management planning agencies;
- State, regional and local government units entirely within New Jersey;
- State government agencies, universities and colleges;
- Interstate agencies of which New Jersey is a member;
- Watershed and water resource associations and other local nonprofit organizations recognized by the Internal Revenue Service under Section 501(c)(3) of the Internal Revenue Code.



Qualifications Required for Consideration

Applicants must submit a project that meets the administrative requirement, objectives and project criteria as outlined in the 319(h) grant guidelines available for the current fiscal year.

Grant/Loan Limitations

Limited to eligible costs as defined in the 319(h) grant guidelines.

Application Procedures

Grant guidelines are available from the New Jersey Department of Environmental Protection's website at

http://www.state.nj.us/dep/wms/bears/319_grant_program.htm or by contacting the Bureau of Environmental Analysis, Restoration and Standards at (609) 633-1441.

Review Process

Applicants whose projects are considered to be eligible, found to be substantively technically sound and best align with funding priorities will be selected. In some cases, minor adjustments in the project may be requested to improve technical soundness and support of funding objectives.

For More Information, Contact

Jay Springer

NJDEP- Division of Water Monitoring and Standards

Bureau of Environmental Analysis, Restoration and Standards (BEARS)

Telephone: (609) 633-1441

Email: jay.springer@dep.nj.gov

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Last Updated: January 9, 2014

January 28, 2016

TO: Each Municipal Clerk and County
Executive or Administrator of the
Municipalities and Counties of
New Jersey Served by Jersey
Central Power & Light Company

RE: In the Matter of the Verified Petition of Jersey Central Power & Light
Company Seeking Review and Approval of Its Deferred Balances
Relating to, and an Adjustment of, the Rider RRC – RGGI Recovery
Charge of Its Filed Tariff
BPU Docket Nos. ER14080869 and ER15090995

Dear Sir/Madam:

We herewith serve upon you a copy of a Notice of Public Hearing for Jersey Central Power & Light Company's ("JCP&L") proposed increase in the Company's Rider RRC – RGGI Recovery Charge which funds certain demand response and renewable energy programs.

PLEASE TAKE NOTICE that the BPU has scheduled public hearings on this matter at the times and places set forth in the enclosed Public Notice.

Copies of the Verified Petitions, together with supporting attachments, are available for inspection at the Company's regional headquarters at 300 Madison Avenue, Morristown, New Jersey 07962 and 331 Newman Springs Road, Building 3, Red Bank, New Jersey 07701, on the Company's website at https://www.firstenergycorp.com/jersey_central_power_light/regulatory.html, and at the New Jersey Board of Public Utilities, 44 South Clinton Avenue, 3rd Floor, Suite 314, P.O. Box 350, Trenton, New Jersey 08625-0350.

We will be pleased to furnish you with any assistance or additional information that you might reasonably require.

Sincerely,



Mark A. Mader
Director
Rates & Regulatory Affairs-NJ

PUBLIC NOTICE

JERSEY CENTRAL POWER & LIGHT COMPANY

NOTICE OF PROPOSED INCREASE IN RIDER RRC - RGGI RECOVERY CHARGE AND NOTICE OF PUBLIC HEARINGS THEREON

TO OUR CUSTOMERS: On August 1, 2014, Jersey Central Power & Light Company ("JCP&L" or the "Company") filed a Verified Petition with the New Jersey Board of Public Utilities (the "Board") under BPU Docket No. ER14080869, together with supporting attachments.

The Verified Petition provided for a reconciliation of the actual costs and collections from May 1, 2009 through December 31, 2013 under the Company's RGGI Recovery Charge ("RRC") Tariff Rider. The Verified Petition also provided for an assessment of the anticipated future level of expenses to be recovered through the Rider RRC and the need for changes after 2014 in the level of collections thereunder. In this Verified Petition, JCP&L requested approval to increase collections under Rider RRC, which funds certain demand response and renewable energy programs, by approximately \$18.3 million annually. The change in rates was proposed to become effective on January 1, 2015 or on such date as the Board may determine.

On March 11, 2015, the Company filed an update to its Petition ("Update"). In the Update, the Company provided actual data through December 31, 2014 and made several other accounting corrections. As a result of updating for actual data through December 31, 2014, along with the accounting corrections, the net result is that JCP&L proposed to increase its overall Rider RRC rate to recover an additional \$17.0 million on an annual basis. The Company proposed a July 1, 2015 effective date for the new rate.

On August 31, 2015, JCP&L filed a Verified Petition with the Board under BPU Docket No. ER15090995, together with supporting attachments. This Verified Petition provides for a reconciliation of the actual costs and collections from January 1, 2014 through

December 31, 2014 under the Company's RRC Tariff Rider. The Verified Petition also provides for an assessment of the anticipated future level of expenses to be recovered through the Rider RRC and the need for changes after 2015 in the level of collections thereunder. In the Verified Petition, JCP&L is requesting to increase collections under Rider RRC, which funds certain demand response and renewable energy programs, by approximately \$21.17 million annually compared to the rates currently in effect (or approximately \$4.17 million more than the \$17 million increase proposed in the Update). The change in rates was proposed to become effective on January 1, 2016 or on such date as the Board may determine.

The annual percentage change in rates, if any, applicable to specific customers will vary according to the applicable rate schedule and the level of the customer's usage. Copies of the Verified Petition, together with supporting attachments, are available for inspection at the Company's regional headquarters at 300 Madison Avenue, Morristown, New Jersey 07962 and 331 Newnan Springs Road, Building 3, Red Bank, New Jersey 07701, on the Company's website at https://www.firstenergycorp.com/jersey_central_power_light/regulatory.html, and at the New Jersey Board of Public Utilities, 44 South Clinton Avenue, 3rd Floor, Suite 314, P.O. Box 350, Trenton, New Jersey 08625-0350.

The following comparisons of present and proposed rates will permit customers to determine the approximate net effect upon them of the proposed increase in charges of \$21.17 million annually. Any assistance required by customers in this regard will be furnished by the Company upon request.

STATEMENT OF THE MONTHLY EFFECT OF PROPOSED INCREASE IN RIDER RRC CHARGES AS COMPARED TO THE RATES IN EFFECT AS OF JANUARY 1, 2016

	Typical Residential Average Monthly Bill (Includes 7% Sales and Use Tax)		
	Current Monthly Bill (1)	Proposed Monthly Bill (2)	Proposed Monthly Increase
Residential (RS)			
500 kWh average monthly usage	\$69.56	\$70.09	\$0.54
1000 kWh average monthly usage	\$143.99	\$145.06	\$1.07
1500 kWh average monthly usage	\$220.12	\$221.73	\$1.61
Residential Time-of-Day (RT)			
500 kWh average monthly usage	\$74.76	\$75.29	\$0.54
1000 kWh average monthly usage	\$144.93	\$146.01	\$1.08
1500 kWh average monthly usage	\$215.11	\$216.72	\$1.61
Overall Monthly Class Average Per Customer (Includes 7% Sales and Use Tax)			
Rate Class	Current Monthly Bill (1)	Proposed Monthly Bill (2)	Proposed % Increase
Residential (RS))	\$114.86	\$115.71	0.7%
Residential Time of Day (RT)	\$159.32	\$160.51	0.7%
General Service – Secondary (GS)	\$632.95	\$637.87	0.8%
General Service - Secondary Time of Day (GST)	\$27,691.75	\$27,943.95	0.9%
General Service – Primary (GP)	\$39,775.45	\$40,187.14	1.0%
General Service – Transmission (GT)	\$119,218.14	\$120,631.29	1.2%
Lighting (Average Per Fixture)	\$10.85	\$10.90	0.5%

(1) Rates effective 1/1/2016 (2) Proposed rates effective 1/1/2016

Please note that the Board in its discretion may apply all or any portion of whatever rate adjustment the Board may ultimately allow to other rate schedules or in a different manner than what JCP&L has proposed in its filing. Accordingly, the final rates and charges to be determined by the Board in these proceedings may be different from what JCP&L has described herein.

Notice of these filings, together with a statement of the effect thereof on customers, are being served upon the clerk, executive or administrator of each municipality and county within the Company's service areas. Such notice has also been served, together with the supporting attachments, upon the Director of the Division of Rate Counsel, who will represent the interests of ratepayers in these proceedings.

PLEASE TAKE NOTICE that the Board has scheduled public hearings on the Verified Petitions under BPU Docket Nos. ER14080869 and ER15090995, at the following times and places:

February 22, 2016, 1:30 p.m.
Morris County Administration & Records Building
Public Meeting Room, 5th Floor
10 Court Street
Morristown, New Jersey 07963

February 24, 2016, 5:30 p.m.
Freehold Township Municipal Building
One Municipal Plaza
(Schanck Road at Stillwells Corner Road)
Freehold, New Jersey 07728

Members of the public will have an opportunity to be heard and/or to submit written comments or statements at each or either of the public hearings if they wish to do so. Persons requiring special accommodations because of disability should contact the Office of the Secretary of the Board at (609) 777-3300 at least 48 hours prior to the scheduled hearing so that appropriate arrangements can be made. Written comments or statements may also be submitted directly to the Board of Public Utilities at 44 South Clinton Avenue, 3rd Floor, Suite 314, P.O. Box 350, Trenton, New Jersey 08625-0350, Attn: Irene Kim Asbury, Secretary of the Board.

JERSEY CENTRAL POWER & LIGHT COMPANY

Board of
Commissioners
Margret Brady
James Gervasio
Anthony Lucia
Linda Stamato
Richard L. Tighe



MORRISTOWN
PARKING AUTHORITY
ESTABLISHED MARCH 6, 1956

Administration

George Fiore <i>Executive Director</i>	Mark Axelrod <i>Assistant Director</i>
Patrick W. Geary <i>Operations Manager</i>	Gregory S. Deal <i>Field Manager</i>
Robert S. Goldsmith <i>Attorney</i>	Gerard Giosa <i>Parking Consultant</i>

February 3, 2016

HAND DELIVERY

Mr. Kevin D. Harris, Town Clerk
Town of Morristown
200 South Street, CN 914
Morristown, New Jersey 07963-0914

Dear Mr. Harris:

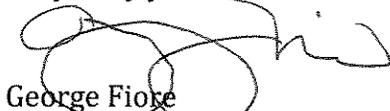
I am herewith enclosing to your attention (8) copies of the Parking Authority's 3rd Quarter Audit for the period ending September 30, 2015 of the parking system as a whole (Project).

As in the past, seven (7) copies are for distribution to the members of the Town Council of Morristown with the remaining copy for your file.

Also, please be advised that I have made copies directly available to Mayor Dougherty and Jillian Barrick.

Any questions regarding same, please advise.

Very truly yours,


George Fiore
Executive Director

GF/bd
Enclosure

cc: Jillian Barrick, Business Administrator, Town of Morristown,
Hand Delivery

**THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)**

**REPORT ON EXAMINATION OF FINANCIAL STATEMENTS
QUARTER ENDED SEPTEMBER 30, 2015**

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

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FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

Vincent M. Montanino, RMA, PSA
Michael S. Zambito, CPA, RMA
Antonia Russo, Associate

INDEPENDENT AUDITOR'S REPORT

Honorable Chairman and Members
The Parking Authority of the Town of Morristown
Morristown, New Jersey 07960

I have audited the financial statements of the Parking Authority of the Town of Morristown (A Component Unit of the Town of Morristown) for the quarter ended September 30, 2015 listed in the foregoing table of contents. My examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and other auditing procedures as I considered necessary in the circumstances.

As described more fully in Note 2 to the Financial Statements, the Authority's policy is to prepare its financial statements based on the provisions of the bond resolutions, and on the Authority's interpretations of said resolutions; consequently, the financial statements do not include a provision for depreciation of the facilities and unbonded equipment acquisitions are not capitalized.

In my opinion, the aforementioned financial statements present fairly the financial transactions of the Parking Authority of the Town of Morristown (A Component Unit of the Town of Morristown) for the quarter ended September 30, 2015, applied on a consistent basis.



Vincent M. Montanino
Registered Municipal Accountant
License No. CR000375

January 11, 2016

111 Howard Boulevard
Suite 212
P.O. Box 397
Mt. Arlington, NJ 07856
Phone: 973-770-5491
Fax: 973-770-5494
vm_associates@msn.com

BASIC FINANCIAL STATEMENTS

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF BUDGET REVENUES AND EXPENDITURES

<u>Revenues</u>	2015 <u>Budget</u>	9 Months <u>Budget</u>	<u>Realized</u>	Excess or <u>(Deficit)</u>
Parking Revenues	\$ 4,340,000.00	\$ 3,255,000.00	\$ 3,423,999.51	\$ 168,999.51
Other Operating Revenues	1,240,000.00	930,000.00	1,193,689.94	263,689.94
Non Operating Revenue - Interest on Investments	1,400.00	1,050.00	1,643.97	593.97
Unrestricted Net Assets Utilized	3,463.00	2,597.25	2,597.25	-
	<u>\$ 5,584,863.00</u>	<u>\$ 4,188,647.25</u>	<u>\$ 4,619,333.42</u>	<u>\$ 433,283.42</u>

<u>Expenditures</u>	Revised 2015 <u>Budget</u>	9 Months <u>Budget</u>	Paid or <u>Charged</u>	Accounts <u>Payable</u>	Balance or <u>(Overexpended)</u>
A. Salaries :					
1. Parking Authority Director	\$46,944.00	\$ 35,208.00	\$ 35,208.00	\$ -	\$ -
2. Parking Authority Assistant Director	24,080.00	18,060.00	18,059.94		0.06
3. Parking Authority Operations Manager	30,400.00	22,800.00	22,800.06		(0.06)
4. Parking Authority New Operations Manager	25,440.00	19,080.00	19,080.00		-
5. Parking Authority Financial Bookkeeper	26,240.00	19,680.00	18,175.10		1,504.90
6. Meter Repair, Collection and General Maintenance	40,000.00	30,000.00	31,447.63		(1,447.63)
7. Enforcement and Traffic Officers	46,400.00	34,800.00	34,358.55		441.45
8. Administrative Secretary/Computer Operator	18,560.00	13,920.00	13,919.94		0.06
9. Financial Anal/Comp Tech	19,200.00	14,400.00	14,400.00		-
B. 10 Pine Street Office Building:					
1. Legal	1,500.00	1,125.00	1,300.00		(175.00)
2. Maintenance	9,500.00	7,125.00	7,621.82	144.22	(641.04)
3. Administrative	1,000.00	750.00	-		750.00
4. Utilities/Sewer	12,500.00	9,375.00	10,775.97	19.66	(1,420.63)
5. Taxes	28,500.00	21,375.00	21,998.70		(623.70)
6. Insurance	10,000.00	7,500.00			7,500.00
7. Auditing Expenses	2,831.00	2,123.25			2,123.25
8. Management Services	250.00	187.50			187.50
9. Rent	104,565.00	78,423.75	78,117.94		305.81
10. Monitoring (Security/Fire)	1,000.00	750.00	-		750.00
C. 14 Maple Avenue Office Building :					
Authority Offices:					
1. Legal Expenses	1,500.00	1,125.00	985.00		140.00
2. Maintenance	5,000.00	3,750.00	2,601.95	144.22	1,003.83
3. Administrative	7,500.00	5,625.00	6,508.66	107.37	(991.03)
4. Electric	7,000.00	5,250.00	4,751.50	510.00	(11.50)
5. Telephone	40,325.00	30,243.75	20,487.44	89.88	9,666.43
6. Taxes	6,000.00	4,500.00	5,931.00		(1,431.00)
7. Service Contracts	2,500.00	1,875.00	500.00		1,375.00
8. Legal Expenses	4,000.00	3,000.00	2,635.00		365.00
9. Maintenance	97,000.00	72,750.00	75,734.07	6,782.69	(9,766.76)
10. Electric	49,000.00	36,750.00	22,501.86	3,205.00	11,043.14
11. Water/Sewer	10,000.00	7,500.00	3,963.10	229.28	3,307.62
12. Insurance	41,500.00	31,125.00	41,050.00		(9,925.00)
13. Service Contracts/Monitoring	25,000.00	18,750.00	21,937.55	1,095.00	(4,282.55)
14. Management Services	250.00	187.50			187.50
15. Auditing Expenses	2,831.00	2,123.25			2,123.25
16. Monitoring (Security/Fire)	4,000.00	3,000.00	2,943.20		56.80

**THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)**

STATEMENT OF BUDGET REVENUES AND EXPENDITURES

<u>Expenditures</u>	<u>Revised 2015 Budget</u>	<u>9 Months Budget</u>	<u>Paid or Charged</u>	<u>Accounts Payable</u>	<u>Balance or (Overexpended)</u>
D. Special Services :					
1. Bank Service Charge	\$ 6,000.00	\$4,500.00	\$4,105.16	\$ 331.41	\$ 63.43
2. Legal Expenses	10,080.00	7,560.00	7,550.00	1,500.00	(1,490.00)
3. Auditing Expenses	8,046.00	6,034.50			6,034.50
4. Parking Consultant's Fee	4,800.00	3,600.00	737.92		2,862.08
5. Advertising Expenses	4,000.00	3,000.00	3,326.76		(326.76)
6. Professional Services Contingency	450.00	337.50			337.50
7. Trustee Services	6,000.00	4,500.00	2,450.00		2,050.00
8. Company Services	88,000.00	66,000.00	50,061.49	14,381.51	1,557.00
E. Maintenance Expenses :					
1. Parking Meter Maintenance and Parts	10,500.00	7,875.00	720.00		7,155.00
2. Curb, Meter and Lot Maintenance	75,500.00	56,625.00	32,043.57	7,625.49	16,955.94
3. Snow Removal Contingency	37,000.00	27,750.00	36,906.33		(9,156.33)
4. Parking Lot Improvement Contingency	750.00	562.50			562.50
5. Ticket Control and Supplies	10,000.00	7,500.00	10,000.00		(2,500.00)
F. Administrative Expenses :					
1. Administrative Expenses	20,000.00	15,000.00	16,265.13	1,787.43	(3,052.56)
2. Parking Validation Program Tickets	3,000.00	2,250.00	702.00		1,548.00
G. Electrical Utility Expenses :					
1. Lots 3R through 14N	9,500.00	7,125.00	6,221.82		903.18
H. Taxes and Insurance :					
1. F.I.C.A. Contributions	27,840.00	20,880.00	20,901.32		(21.32)
2. Insurance	42,500.00	31,875.00	41,066.08		(9,191.08)
3. State Pension Plan (P.E.R.S.) - Employer Share	40,640.00	30,480.00	40,500.00		(10,020.00)
4. Hospitalization	73,600.00	55,200.00	58,727.33		(3,527.33)
5. Unemployment Compensation (S.U.I.)	3,472.00	2,604.00	1,381.81		1,222.19
6. MPA Dental Plan Contributions	2,240.00	1,680.00	2,240.00		(560.00)
7. MPA Sick-Time Compensation	15,000.00	11,250.00			11,250.00
I. Property Leases					
1. Speedwell and Flagler - Lot 13M	2,700.00	2,025.00	2,025.00		-

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF BUDGET REVENUES AND EXPENDITURES
(CONTINUED)

<u>Expenditures (Continued)</u>	<u>Revised 2015 Budget</u>	<u>9 Months Budget</u>	<u>Paid or Charged</u>	<u>Accounts Payable</u>	<u>Balance or (Overexpended)</u>
J. (Cattano Avenue) Mail Expenses :					
1. Parking Authority Director	\$11,736.00	\$8,802.00	\$8,802.00	\$ -	\$ -
2. Parking Authority Assistant Director	6,020.00	4,515.00	4,514.94		0.06
3. Parking Authority Operations Manager	7,600.00	5,700.00	5,700.06		(0.06)
4. Parking Authority New Operations Manager	6,360.00	4,770.00	4,770.00		-
5. Parking Authority Financial Bookkeeper	6,560.00	4,920.00	4,919.94		0.06
6. General Maintenance Personnel	10,000.00	7,500.00	7,450.06		49.94
7. Enforcement and Traffic Officers	11,600.00	8,700.00	8,699.94		0.06
8. Administrative Secretary/Computer Operator	4,640.00	3,480.00	3,479.94		0.06
9. Financial Analyst/Receptionist	4,800.00	3,600.00	3,600.00		-
10. Parking Attendants and Extra Help	500.00	375.00	500.00		(125.00)
11. Legal Expenses	2,520.00	1,890.00	1,800.50		89.50
12. Auditing Expenses	1,788.00	1,341.00			1,341.00
13. Parking Consultant's Fee	1,200.00	900.00	184.48		715.52
14. Advertising Expenses	1,000.00	750.00	925.00		(175.00)
15. Professional Services Contingency	110.00	82.50	-		82.50
16. Lot Maintenance	22,000.00	16,500.00	12,310.00	1,450.00	2,740.00
17. Snow Removal Contingency	6,000.00	4,500.00	5,443.92		(943.92)
18. Parking Lot Contingency	250.00	187.50			187.50
19. Telephone Service	175.00	131.25			131.25
20. Administrative Expenses	3,500.00	2,625.00	2,454.98		170.02
21. Ticket Control Supplies and Services	8,000.00	6,000.00	7,996.60		(1,996.60)
22. Electrical Expenses	7,500.00	5,625.00	3,804.30		1,820.70
23. F.I.C.A. Contributions	6,960.00	5,220.00	5,225.46		(5.46)
24. Insurance	10,600.00	7,950.00	10,156.52		(2,206.52)
25. State Pension Plan (P.E.R.S.) - Employer Share	7,160.00	5,370.00	7,100.00		(1,730.00)
26. Hospitalization	18,400.00	13,800.00	14,694.61		(894.61)
27. Unemployment Compensation Insurance	368.00	276.00	345.58		(69.58)
28. First Baptist Church Lease	10,000.00	7,500.00	9,523.42		(2,023.42)
29. MPA Dental Plan Contributions	560.00	420.00	560.00		(140.00)
30. Miscellaneous	250.00	187.50			187.50
K Ann/Bank Garage :					
1. Parking Authority Director	22,005.00	16,503.75	16,503.84		(0.09)
2. Parking Authority Assistant Director	11,288.00	8,466.00	8,465.94		0.06
3. Parking Authority Operations Manager	14,250.00	10,687.50	10,687.50		-
4. Parking Authority New Operations Manager	11,925.00	8,943.75	8,943.84		(0.09)
5. Parking Authority Financial Bookkeeper	12,300.00	9,225.00	9,225.00		-
6. General Maintenance Personnel	18,750.00	14,062.50	13,710.00		352.50
7. Enforcement and Traffic Officers	21,750.00	16,312.50	15,695.00		617.50
8. Administrative Secretary/Computer Operator	8,700.00	6,525.00	6,521.64		3.36
9. Financial Analyst/Receptionist	9,000.00	6,750.00	6,750.00		-
10. Parking Attendants and Extra Help	82,000.00	61,500.00	62,245.00		(745.00)
11. Legal Expenses	4,725.00	3,543.75	3,400.00	500.00	(356.25)
12. Auditing Expenses	3,576.00	2,682.00	-		2,682.00
13. Parking Consultant's Fee	2,250.00	1,687.50	345.90		1,341.60
14. Advertising Expenses	1,875.00	1,406.25	1,025.00		381.25
15. Professional Services Contingency	210.00	157.50			157.50
16. Lot Maintenance	35,000.00	26,250.00	18,933.35	4,502.13	2,814.52
17. Snow Removal Contingency	1,500.00	1,125.00	1,481.04		(356.04)
18. Parking Lot Contingency	250.00	187.50			187.50
19. Telephone Service	9,000.00	6,750.00	3,753.02		2,996.98
20. Administrative Expenses	4,000.00	3,000.00	2,712.91	365.00	(77.91)
21. Ticket Control Supplies and Services	17,000.00	12,750.00	16,997.50		(4,247.50)
22. Electrical Expenses	60,000.00	45,000.00	33,298.05		11,701.95
23. F.I.C.A. Contributions	13,050.00	9,787.50	9,797.49		(9.99)
24. Insurance	15,000.00	11,250.00	14,542.10		(3,292.10)
25. State Pension Plan (P.E.R.S.) - Employer Share	13,425.00	10,068.75	13,350.00		(3,281.25)
26. Hospitalization	34,500.00	25,875.00	27,276.72		(1,401.72)
27. Unemployment Compensation Insurance	690.00	517.50	647.98		(130.48)
28. MPA Dental Plan Contributions	1,050.00	787.50	1,050.00		(262.50)
29. Police Officer Security	-	-			-
30. Miscellaneous	250.00	187.50			187.50

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF BUDGET REVENUES AND EXPENDITURES
(CONTINUED)

<u>Expenditures (Continued)</u>	<u>Revised 2015 Budget</u>	<u>9 Months Budget</u>	<u>Paid or Charged</u>	<u>Accounts Payable</u>	<u>Balance or (Overexpended)</u>
L. Dalton Parking Garage					
1. Parking Authority Director	\$29,340.00	\$22,005.00	\$22,005.00	\$ -	\$ -
2. Parking Authority Assistant Director	15,050.00	11,287.50	11,287.44		0.06
3. Parking Authority Operations Manager	19,000.00	14,250.00	14,250.06		(0.06)
4. Parking Authority New Operations Manager	15,900.00	11,925.00	11,925.00		-
5. Parking Authority Financial Bookkeeper	16,400.00	12,300.00	11,970.00		330.00
6. General Maintenance Personnel	25,000.00	18,750.00	17,089.00		1,661.00
7. Enforcement and Traffic Officers	29,000.00	21,750.00	19,950.00		1,800.00
8. Administrative Secretary/Computer Operator	11,600.00	8,700.00	8,699.94		0.06
9. Financial Analyst/Receptionist	12,000.00	9,000.00	8,991.78		8.22
10. Parking Attendants and Extra Help	78,000.00	58,500.00	61,960.00		(3,460.00)
11. Legal Expenses	6,300.00	4,725.00	3,945.00	500.00	280.00
12. Auditing Expenses	4,768.00	3,576.00			3,576.00
13. Parking Consultant's Fee	3,000.00	2,250.00	461.20		1,788.80
14. Advertising Expenses	2,500.00	1,875.00	1,050.00		825.00
15. Professional Services Contingency	280.00	210.00			210.00
16. Lot Maintenance	35,000.00	26,250.00	18,189.69	940.00	7,120.31
17. Snow Removal Contingency	1,500.00	1,125.00	1,428.25		(303.25)
18. Parking Lot Contingency	250.00	187.50			187.50
19. Telephone Service	5,000.00	3,750.00	3,140.98		609.02
20. Administrative Expenses	5,000.00	3,750.00	2,851.56	515.00	383.44
21. Ticket Control Supplies and Services	22,000.00	16,500.00	21,991.34		(5,491.34)
22. Electrical Expenses	58,000.00	43,500.00	28,392.01		15,107.99
23. F.I.C.A. Contributions	17,400.00	13,050.00	13,063.30		(13.30)
24. Insurance	22,500.00	16,875.00	22,439.80		(5,564.80)
25. State Pension Plan (P.E.R.S.) - Employer Share	17,900.00	13,425.00	17,747.00		(4,322.00)
26. Hospitalization	46,000.00	34,500.00	36,674.84		(2,174.84)
27. Unemployment Compensation Insurance	920.00	690.00	863.99		(173.99)
28. MPA Dental Plan Contributions	1,400.00	1,050.00	1,400.00		(350.00)
29. Miscellaneous	250.00	187.50			187.50
M. DeHart Street Garage					
1. Parking Authority Director	32,274.00	24,205.50	24,205.50		-
2. Parking Authority Assistant Director	16,555.00	12,416.25	12,416.22		0.03
3. Parking Authority Operations Manager	20,900.00	15,675.00	15,674.94		0.06
4. Parking Authority New Operations Manager	17,490.00	13,117.50	14,217.50		(1,100.00)
5. Parking Authority Financial Bookkeeper	18,040.00	13,530.00	12,749.94		780.06
6. General Maintenance Personnel	27,500.00	20,625.00	18,620.65		2,004.35
7. Enforcement and Traffic Officers	31,900.00	23,925.00	21,458.45		2,466.55
8. Administrative Secretary/Computer Operator	12,760.00	9,570.00	9,570.06		(0.06)
9. Financial Analyst/Receptionist	13,200.00	9,900.00	9,900.00		-
10. Parking Attendants and Extra Help	98,000.00	73,500.00	70,415.00	616.00	2,469.00
11. Legal Expenses	6,930.00	5,197.50	4,950.00		247.50
12. Auditing Expenses	5,364.00	4,023.00			4,023.00
13. Parking Consultant's Fee	3,300.00	2,475.00	507.32		1,967.68
14. Advertising Expenses	2,750.00	2,062.50	1,050.00		1,012.50
15. Professional Services Contingency	310.00	232.50			232.50
16. Lot Maintenance	32,000.00	24,000.00	20,915.12	1,744.11	1,340.77
17. Snow Removal Contingency	4,500.00	3,375.00	4,471.47		(1,096.47)
18. Parking Lot Contingency	250.00	187.50			187.50
19. Telephone Service	7,500.00	5,625.00	3,118.36		2,506.64
20. Administrative Expenses	6,000.00	4,500.00	961.59	232.51	3,305.90
21. Ticket Control Supplies and Services	39,000.00	29,250.00	35,341.50		(6,091.50)
22. Electrical Expenses	89,000.00	66,750.00	57,454.17	7,469.89	1,825.94
23. F.I.C.A. Contributions	19,140.00	14,355.00	14,373.65		(18.65)
24. Insurance	25,500.00	19,125.00	24,828.68		(5,703.68)
25. State Pension Plan (P.E.R.S.) - Employer Share	19,690.00	14,767.50	19,600.00		(4,832.50)
26. Hospitalization	50,600.00	37,950.00	39,450.13		(1,500.13)
27. Unemployment Compensation Insurance	1,012.00	759.00	950.39		(191.39)
28. MPA Dental Plan Contributions	1,540.00	1,155.00	1,540.00		(385.00)
29. Police Officer Security	29,000.00	21,750.00	19,606.88	3,898.56	(1,755.44)
30. Miscellaneous/Convention Workshop	250.00	187.50			187.50

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF BUDGET REVENUES AND EXPENDITURES
(CONCLUDED)

<u>Expenditures (Continued)</u>	<u>Revised</u> <u>2015</u> <u>Budget</u>	<u>9 Months</u> <u>Budget</u>	<u>Paid or</u> <u>Charged</u>	<u>Accounts</u> <u>Payable</u>	<u>Balance or</u> <u>(Overexpended)</u>
N. Vail Parking Facilities:					
1. Parking Authority Director	\$ 4,401.00	\$ 3,300.75	\$ 3,300.84	\$ -	\$ (0.09)
2. Parking Authority Assistant Director	2,257.00	1,692.75	1,692.72		0.03
3. Parking Authority Operations Manager	2,850.00	2,137.50	2,137.50		-
4. Parking Authority New Operations Manager	2,385.00	1,788.75	1,788.84		(0.09)
5. Parking Authority Financial Bookkeeper	2,460.00	1,845.00	1,845.00		-
6. General Maintenance Personnel	3,750.00	2,812.50	2,610.00		202.50
7. Enforcement and Traffic Officers	4,350.00	3,262.50	3,000.06		262.44
8. Administrative Secretary/Computer Operator	1,740.00	1,305.00	1,305.00		-
9. Financial Analyst/Receptionist	1,800.00	1,350.00	1,350.00		-
10. Parking Attendants and Extra Help	9,500.00	7,125.00	7,430.00		(305.00)
11. Legal Expenses	945.00	708.75	457.00		251.75
12. Auditing Expenses	596.00	447.00			447.00
13. Parking Consultant's Fee	450.00	337.50	69.18		268.32
14. Advertising Expenses	375.00	281.25	-		281.25
15. Professional Services Contingency	40.00	30.00			30.00
16. Lot Maintenance and Service Contracts	12,000.00	9,000.00	7,020.62	1,119.16	860.22
17. Snow Removal Contingency	4,500.00	3,375.00	4,450.20		(1,075.20)
18. Parking Lot Contingency	250.00	187.50			187.50
19. Telephone Service	4,000.00	3,000.00	1,265.42	319.92	1,414.66
20. Administrative Expenses	3,000.00	2,250.00	1,208.32		1,041.68
21. Ticket Control Supplies and Services	5,000.00	3,750.00	4,667.50		(917.50)
22. Electrical Expenses	7,500.00	5,625.00	3,164.66	966.16	1,494.18
23. F.I.C.A. Contributions	2,610.00	1,957.50	1,955.34		2.16
24. Insurance	3,400.00	2,550.00	2,906.82		(356.82)
25. State Pension Plan (P.E.R.S.) - Employer Share	2,685.00	2,013.75	2,550.00		(536.25)
26. Hospitalization	6,900.00	5,175.00	5,397.26		(222.26)
27. Unemployment Compensation Insurance	138.00	103.50	130.18		(26.68)
28. MPA Dental Plan Contributions	210.00	157.50	210.00		(52.50)
29. Miscellaneous	250.00	187.50			187.50
O. Miscellaneous	39,735.00	29,801.25	18,064.98	1,694.57	10,041.70
	<u>\$3,125,000.00</u>	<u>\$2,343,750.00</u>	<u>\$2,220,138.91</u>	<u>\$ 64,786.17</u>	<u>\$ 58,824.92</u>

	<u>2015 Budget</u> <u>Requirements</u>	<u>9 Months</u> <u>Budget</u>	<u>Flow of Funds</u> <u>to 9/30/2015</u>	<u>Excess or</u> <u>(Deficit)</u>
(1) Minimum Budget Requirements:				
Budget Expenditures	\$3,125,000.00	\$2,343,750.00	\$2,284,925.08	\$ 58,824.92
Debt Service	2,454,863.00	1,841,147.25	2,454,862.54	(613,715.29)
	<u>\$5,579,863.00</u>	<u>\$4,184,897.25</u>	<u>\$4,739,787.62</u>	<u>\$ (554,890.37)</u>

TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

COMPARATIVE ANALYSIS OF REVENUES REALIZED

	9 Months Ending		Increase or (Decrease)	Percent Change
	September 2015	September 2014		
Off Street				
DeHart Street	\$ 1,064,039.99	\$ 942,474.18	\$121,565.81	12.90%
Lot 3-C Railroad - Rear	103,810.00	110,126.10	(6,316.10)	-5.74%
Lot 6-F Speedwell Ave./Early St.	17,923.52	19,191.42	(1,267.90)	-6.61%
Lot 6-R	10,340.00	9,835.00	505.00	5.13%
Lot 8-H Elm Street	31,486.68	31,468.43	18.25	0.06%
Lot 9-I King Street	88,586.05	65,444.10	23,141.95	35.36%
Lot 10-J Post Office	152,919.38	140,335.36	12,584.02	8.97%
Lot 12-L Ann/Bank Garage	476,843.41	447,307.27	29,536.14	6.60%
Lot 13-M Flagler Street	2,706.83	2,434.73	272.10	11.18%
Lot 14-N Sussex Avenue	1,800.71	1,680.53	120.18	7.15%
Lot 15	5,137.23	5,817.33	(680.10)	-11.69%
(Cattano Avenue) Mall	179,430.00	173,962.00	5,468.00	3.14%
Dalton Garage	583,003.77	558,043.91	24,959.86	4.47%
	<u>2,718,027.57</u>	<u>2,508,120.36</u>	209,907.21	8.37%
On Street	477,841.54	457,835.24	20,006.30	4.37%
Validation Program	47,814.62	42,655.71	5,158.91	12.09%
Meter Cards	4,975.00	12,950.20	(7,975.20)	-61.58%
Parking Debit Cards	96,796.87	65,627.00	31,169.87	47.50%
Miscellaneous	78,543.91	103,280.73	(24,736.82)	-23.95%
Total Parking Revenues	<u>3,423,999.51</u>	<u>3,190,469.24</u>	233,530.27	7.32%
Other Operating/Revenue Fund Income:				
Developer - Incremental Cost	1,713.95	15,425.55	(13,711.60)	-88.89%
Morristown Green	120,000.00	135,000.00	(15,000.00)	-11.11%
Granite, LLC	94,172.11	110,994.56	(16,822.45)	-15.16%
Epsteins	100,000.00	-	100,000.00	100.00%
Washington/Cattano	47,900.00	47,925.00	(25.00)	-0.05%
Applied Ground Lease	87,500.00	87,500.00	-	0.00%
Office Rents	742,403.88	755,565.76	(13,161.88)	-1.74%
Interest Earned - 2011/2002 Debt Service	228.64	200.94	27.70	13.79%
Interest Earned - 2002 Reserve and Replacement	61.09	70.47	(9.38)	-13.31%
Interest Earned - 2007 Debt Service	250.80	158.50	92.30	58.23%
Total Revenue Fund	<u>4,618,229.98</u>	<u>4,343,310.02</u>	174,919.96	4.03%
Interest Earned - Non Operating Funds:				
2011/2004 Debt Service Reserve	447.73	323.72	124.01	38.31%
2007 Debt Service Reserve	655.71	473.69	182.02	38.43%
Total Interest Earned - Non Operating Funds	<u>1,103.44</u>	<u>797.41</u>	306.03	38.38%
	<u>\$4,619,333.42</u>	<u>\$4,344,107.43</u>	\$175,225.99	4.03%

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

ANALYSIS OF REVENUES REALIZED - NINE MONTHS ENDED SEPTEMBER 30, 2015
(CONCLUDED)

	Cashier Revenue	Meter Revenue	Monthly Permit Revenue	Space Leases	Meter Cards	Miscellaneous	Total
DeHart Street	\$ 558,319.20	\$ -	\$ 505,720.79	\$ -	\$ -	\$ -	\$ 1,064,039.99
Lot 3-R		46,270.00	53,675.00	3,865.00			103,810.00
Lot 6-F		17,923.52					17,923.52
Lot 6-R			10,340.00				10,340.00
Lot 8-H		11,846.68	19,640.00				31,486.68
Lot 9-I		74,611.05	12,570.00				88,586.05
Lot 10-J		108,327.18	44,592.20			1,405.00	152,919.38
Lot 12-L Ann/Bank Garage	251,275.66		225,567.75				476,843.41
Lot 13-M		2,706.83					2,706.83
Lot 14-N		490.71	1,310.00				1,800.71
Lot 15		5,137.23					5,137.23
(Cattano Avenue) Mall			179,430.00				179,430.00
Dalton Garage	330,138.77		252,865.00				583,003.77
	1,139,733.63	267,313.20	1,305,710.74	3,865.00		1,405.00	2,718,027.57
On Street:							
Zone 1		350,779.00					350,779.00
Zone II		127,062.54					127,062.54
Validation Program							
Meter Cards							
Parking Debit Cards					4,975.00	47,814.62	47,814.62
Miscellaneous							
Developer - Incremental Cost						96,796.87	96,796.87
Morristown Green						78,543.91	78,543.91
Granite, LLC						1,713.95	1,713.95
Epstein's						120,000.00	120,000.00
Washington/Cattano						94,172.11	94,172.11
Applied Ground Lease						100,000.00	100,000.00
Office Rents						47,900.00	47,900.00
Interest Earned - 2002 Reserve and Replacement						87,500.00	87,500.00
Interest Earned - 2011 Debt Service						742,403.88	742,403.88
Interest Earned - 2007 Debt Service						61.09	61.09
Interest Earned - Revolving Change						228.64	228.64
						250.80	250.80
	\$ 1,139,733.63	\$ 745,154.74	\$ 1,305,710.74	\$ 3,865.00	\$ 4,975.00	\$ 1,418,790.87	\$ 4,618,229.98

**THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)**

STATEMENT OF CASH - TRUSTEE - REVENUE/OPERATING FUND

Balance January 1, 2015		\$ 776,604.33
Increased by Receipts:		
Revenues Realized (Net of \$16,980.00 Prepaid Applied)	\$ 4,600,709.45	
Prior Year Accounts Receivable	74,143.97	
Other Accounts Receivable	200,000.00	
Amount Due to Applied Company	40,500.00	
Prepaid Expenses Applied	<u>77,900.00</u>	
		<u>4,993,253.42</u>
		5,769,857.75
Decreased by Disbursements:		
Budget Expenditures (Exhibit "A-1")	2,220,138.91	
2014 Accounts Payable - Operating Fund	123,070.42	
Paid to Applied Companies - 2014 Accounts Payable	13,500.00	
Paid to Applied Companies - 2015 Advance	27,000.00	
Advance to Parker Refund Account	1,778.25	
Credit Card Fees & Equipment	58,531.01	
Advance to Payroll Account	50,286.16	
Transferred to Trustee - 2011 Debt Service Account	620,000.00	
Transferred to Trustee - 2007 Debt Service Account	1,115,000.00	
Transferred to Improvement Account	<u>795,000.00</u>	
		<u>5,024,304.75</u>
Balance September 30, 2015		<u>\$ 745,553.00</u>

**THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)**

STATEMENT OF CASH RECONCILIATION - PAYROLL ACCOUNT

Cash Reconciliation September 30, 2015

Balance on Deposit per Statement of ConnectOne Bank	\$ 41,114.01
Less: Outstanding Checks	<u>(9,722.05)</u>
	<u>\$ 31,391.96</u>

Analysis of Balance September 30, 2015

Interest	\$ 139.68
Amount Due to October Payroll Advance	26,188.31
Amount Due to Revenue/Operating Fund	4,962.97
Deposit to Keep Account Open	<u>101.00</u>
	<u>\$ 31,391.96</u>

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF CASH - TRUSTEE - IMPROVEMENT ACCOUNT

Balance January 1, 2015		\$ 163,261.18
Increased by Receipts:		
Transfer from Revenue/Operating Fund	\$ 795,000.00	
Reimbursements	<u> -</u>	
		<u>795,000.00</u>
		958,261.18
Decreased by Disbursements:		
Improvement Expenditures		<u>394,734.05</u>
Balance September 30, 2015		<u>\$ 563,527.13</u>

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF CASH - TRUSTEE - MAPLE AVENUE CONSTRUCTION ACCOUNT

Balance January 1, 2015	\$ 81,891.39
Decreased by Disbursements:	
Project Expenditures	<u> -</u>
Balance September 30, 2015	<u>\$ 81,891.39</u>

**THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)**

STATEMENT OF CASH - TRUSTEE - 2002 RESERVE AND REPLACEMENT ACCOUNT

Increased by Receipts:	
Interest on Investments	\$ 61.09
Transferred from Trustee - 2011 Debt Service Account	671.82
Transferred from Trustee - 2007 Debt Service Account	1,024.06
Investments Redeemed	<u>435,035.30</u>
	<u>\$ 436,792.27</u>
Decreased by Disbursements:	
Investments Purchased	436,792.27
Transferred to Trustee - 2007 Debt Service Account	<u>-</u>
	<u>\$ 436,792.27</u>

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF CASH - TRUSTEE - 2007 DEBT SERVICE RESERVE ACCOUNT

Increased by Receipts:		
Interest on Investments	\$ 655.71	
Investments Redeemed	<u>1,472,927.17</u>	
		<u>\$ 1,473,582.88</u>
Decreased by Disbursements:		
Investments Purchased	1,473,582.88	
Transferred to Trustee - 2002 Reserve and Replacement Fund	<u>-</u>	
		<u>\$ 1,473,582.88</u>

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF CASH - TRUSTEE - 2007 DEBT SERVICE ACCOUNT

Increased by Receipts:	
Transferred from Trustee - Revenue/Operating Fund	\$ 1,115,000.00
Interest on Investments	250.80
Investments Redeemed	<u>2,501,690.74</u>
	<u>\$ 3,616,941.54</u>
Decreased by Disbursements:	
Investments Purchased	2,148,207.44
Debt Service Paid in 2015	1,467,710.04
Transferred to Trustee - 2002 Reserve and Replacement Fund	<u>1,024.06</u>
	<u>\$ 3,616,941.54</u>

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF CASH - TRUSTEE - 2011 DEBT SERVICE ACCOUNT

Increased by Receipts:

Transferred from Trustee - Revenue/Operating Fund	\$ 620,000.00	
Interest on Investments	228.64	
Investments Redeemed	<u>3,201,730.45</u>	
		<u>\$ 3,821,959.09</u>

Decreased by Disbursements:

Investments Purchased	2,834,134.77	
Debt Service Paid in 2015	987,152.50	
Transferred to Trustee - 2002 Reserve and Replacement Fund	<u>671.82</u>	
		<u>\$ 3,821,959.09</u>

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF CASH - TRUSTEE - 2011 DEBT SERVICE RESERVE ACCOUNT

Increased by Receipts:		
Interest on Investments	\$ 447.73	
Investments Redeemed	<u>1,005,950.26</u>	
		<u>\$ 1,006,397.99</u>
Decreased by Disbursements:		
Investments Purchased	<u>1,006,397.99</u>	
		<u>\$ 1,006,397.99</u>

TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF CASH - EMPLOYEE DENTAL PLAN RESERVE FUND

Balance January 1, 2015	\$ 11,926.76
Increased by Receipts:	
2015 Budget Appropriations	<u>7,000.00</u>
	18,926.76
Decreased by Disbursements:	
Benefits Paid in 2015	<u>6,229.60</u>
Balance September 30, 2015	<u>\$ 12,697.16</u>

**THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)**

STATEMENT OF CASH - CATTANO AVENUE MALL PERMIT ESCROW

Balance January 1, 2015		\$ 7,995.00
Increased by Receipts:		
Deposits Held in Escrow	\$ 825.00	
Prior Year Voided Checks	<u> -</u>	
		<u>825.00</u>
		8,820.00
Decreased by Disbursements:		
Refund of Deposits	495.00	
Forfeiture of Scan Card Deposits	<u>1,125.00</u>	
		<u>1,620.00</u>
Balance September 30, 2015		<u>\$ 7,200.00</u>

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF CASH - DALTON GARAGE PERMIT ESCROW

Balance January 1, 2015		\$ 11,865.00
Increased by Receipts:		
Deposits Held in Escrow	\$ 3,180.00	
Prior Year Voided Checks	<u>-</u>	
		<u>3,180.00</u>
		15,045.00
Decreased by Disbursements:		
Refund of Deposits	1,065.00	
Forfeiture of Scan Card Deposits	<u>525.00</u>	
		<u>1,590.00</u>
Balance September 30, 2015		<u>\$ 13,455.00</u>

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF CASH - REVOLVING CHANGE ACCOUNT

Balance January 1, 2015		\$ 8,465.05
Increased by Receipts:		
Interest on Investments	\$ -	
Deposits from Change Machines	<u>157,233.00</u>	
		<u>157,233.00</u>
		165,698.05
Decreased by Disbursements:		
Advanced to Machines		<u>160,000.00</u>
Balance September 30, 2015		<u>\$ 5,698.05</u>

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF CASH - PARKER REFUND ACCOUNT

Balance January 1, 2015	\$ -
Increased by Receipts:	
Transferred from Revenue Fund	<u>1,778.25</u>
	1,778.25
Decreased by Disbursements:	
Refund of Deposits	<u>876.00</u>
Balance September 30, 2015	<u>\$ 902.25</u>

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
 (A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

STATEMENT OF INVESTMENTS

	2002	2007	2007	2011	2011
	Reserve and	Debt Service	Debt	Debt	Debt Service
	Replacement	Reserve	Service	Service	Reserve
	Account	Account	Account	Account	Account
Balance January 1, 2015	\$ 214,059.19	\$ 1,473,352.12	\$ 874,851.17	\$ 900,697.90	\$ 1,006,002.29
Increased by :					
Investments Purchased	<u>436,792.27</u>	<u>1,473,582.88</u>	<u>2,148,207.44</u>	<u>2,834,134.77</u>	<u>1,006,397.99</u>
	650,851.46	2,946,935.00	3,023,058.61	3,734,832.67	2,012,400.28
Decreased by:					
Investments Redeemed	<u>435,035.30</u>	<u>1,472,927.17</u>	<u>2,501,690.74</u>	<u>3,201,730.45</u>	<u>1,005,950.26</u>
Balance September 30, 2015	<u>\$ 215,816.16</u>	<u>\$ 1,474,007.83</u>	<u>\$ 521,367.87</u>	<u>\$ 533,102.22</u>	<u>\$ 1,006,450.02</u>

NOTES TO FINANCIAL STATEMENTS

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

NOTES TO FINANCIAL STATEMENTS
QUARTER ENDED SEPTEMBER 30, 2015

Note 1: General

The Parking Authority of the Town of Morristown was created by ordinance of the Town of Morristown, N.J. finally adopted by the Mayor and Board of Aldermen thereof on February 14, 1956, pursuant to Chapter 198, P.L. 1948, (Revised Statutes 40:11A). The Parking Authority exists as a public body politic and corporate constituting a political subdivision of the State of New Jersey.

Under the Enabling Act, the Parking Authority is authorized and empowered, among other things: to construct, maintain, repair and operate parking projects; to issue its revenue bonds; to fix, alter, charge and collect rents, rates and fees for use of parking projects; to sue and be sued; to borrow money; to invest its funds; and to sell, transfer and dispose of any of its property. The Parking Authority also has the right to acquire real property by the exercise of the power of eminent domain, subject to the consent of the governing body of the Town of Morristown.

The Parking Authority is restricted to function within the geographical limits of the Town of Morristown.

As a public body, under existing statute, the Authority is exempt from both Federal and State taxes.

The financial reporting entity consists of the primary government, organizations for which the primary government is financially accountable and other organizations for which the primary government is not accountable but for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

A component unit is a legally separate organization for which the elected officials of the primary government are financially accountable. The primary government is financially accountable if it appoints a voting majority of the organization's governing body and either the primary government is able to impose its will on the organization; or there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the primary government.

The Parking Authority of the Town of Morristown is a component unit of the primary government of the Town of Morristown. The Commissioners of The Parking Authority of the Town of Morristown are appointed by the Town Council of the Town of Morristown for staggered terms of five years. The Town has assumed certain obligations under a Replenishment Agreement dated June 1, 1997.

On September 24, 1956 the Town of Morristown and the Parking Authority entered into an agreement whereby the Town turned over to the Authority the operation and maintenance of all on-street and off-street parking facilities, meters and equipment.

On April 24, 1984, the Authority entered into an agreement with Schuyler Place Associates relating to the construction of Ann-Bank Street Parking Garage.

On September 13, 1984, the Town and the Authority executed a loan agreement (the "Loan Agreement") providing for the loan to the Authority of \$5,650,000 and the subsequent repayment thereof by the Authority. The Authority agreed to pay the Town an amount equal to the principal and interest due on the 1985 General Obligation Bonds for the Schuyler Parking Project. The loan to the Authority was made on September 13, 1984 from the proceeds of the sale of bond anticipation notes in the amount of \$5,650,000.00.

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

NOTES TO FINANCIAL STATEMENTS
QUARTER ENDED SEPTEMBER 30, 2015
(CONTINUED)

Note 1: General (Continued)

In September of 1992 Schuyler Place Associates transferred its interest in the Upper Space Agreement to Massachusetts Mutual Life Insurance Company by way of assignment in lieu of foreclosure, and on March 1, 1992 the County of Morris purchased the 30 Schuyler Place office building from Massachusetts Mutual Life Insurance Company. Pursuant to the Upper Space Agreement (air-rights lease) between Schuyler Place Associates and the Parking Authority, the County of Morris, as successor, agreed to pay to the Parking Authority an Incremental Bonded Cost and annual rent for the Upper Space.

On March 23, 1993 The Parking Authority of the Town of Morristown and County of Morris executed an Agreement of Sale Mutual Cooperation and Reciprocal Easements, as well as a Master Parking Lease Agreement, wherein the County of Morris purchased from the Parking Authority of the Town of Morristown the fee interest and air rights within which the 30 Schuyler Place office building has been constructed as well as the sale of one hundred twenty-six (126) parking spaces in the Ann-Bank Street Parking Garage, and rental of an additional forty (40) parking spaces for a term of five (5) years, for the sum of \$2,750,000.00. The County of Morris will continue to pay the Annual Incremental Bonded Cost, as adjusted on a prorata basis, \$20,567.50, commencing with the date of closing and payable on the first day of each month thereafter until December, 2014

On July 1, 1994 The Parking Authority of the Town of Morristown retired \$800,000 of the 1972 issue of debt for The Parking Authority of the Town of Morristown pursuant to Resolution No. 35-1994. On January 1, 1996 The Parking Authority of the Town of Morristown made its final installment payment on the revenue serial bond issue of 1972.

On May 16, 1997 the Authority issued \$5,785,000 principal amount of Guaranteed Parking Revenue Bonds - Series of 1997, dated as of September 1, 1997 for the purpose of repaying the Authority's obligation under the Loan Agreement with the Town dated as of September 13, 1984 and funding a debt service reserve fund. This refinancing effectuated a reduced financial obligation for the Authority.

On September 10, 1998 the Authority issued \$9,265,000 principal amount of Guaranteed Parking Revenue Bonds - Series of 1998, dated as of August 1, 1998.

On May 9, 2002 the Authority issued \$4,860,000.00 principal amount of Guaranteed Parking Revenue Bonds - Series 2002, dated as of May 1, 2002 for the purpose of: (1) currently refunding the outstanding Guaranteed Parking Revenue Bonds - Series 1997; (2) funding a Debt Service Reserve Fund; and (3) paying the costs and expenses incurred in connection with the issuance and delivery of the Bonds.

The Authority issued \$10,025,000.00 of Guaranteed Parking Revenue Bonds dated February 15, 2004. The Bonds together with other available funds are being used for : (1) advance refunding of the outstanding Guaranteed Parking Revenue Bonds – Series 1998; (2) funding a Debt Service Reserve Fund; and (3) paying the costs and expenses in connection with the issuance and delivery of the Bonds.

The Authority issued \$27,180,000.00 of Guaranteed Parking Revenue Bonds dated July 1, 2007. The Bonds together with other available funds are being used for: (1) designing and constructing an approximately 781 space parking facility and an attached 33,815 square feet. four story office building; (2) funding capitalized interest; (3) funding a Debt Service Reserve Fund; and (4) paying the costs and expenses in connection with the issuance and delivery of the Bonds.

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

NOTES TO FINANCIAL STATEMENTS
QUARTER ENDED SEPTEMBER 30, 2015
(CONTINUED)

Note 1: General (Continued)

The Authority issued \$9,890,000.00 of Guaranteed Parking Revenue Bonds – Series 2011 dated August 1, 2011. The Bonds together with other available funds were used for : (1) currently refunding of the Authority’s outstanding Guaranteed Parking Revenue Bonds – Series 2002; (2) currently refunding of the Authority’s outstanding Guaranteed Parking Revenue Bonds – Series 2004; (3) funding a Debt Service Reserve Fund; and (4) paying the costs and expenses in connection with the issuance and delivery of the Bonds.

Note 2: Summary of Significant Accounting Policies

In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus is used as appropriate:

- A. Basis of Financial Statements – The financial statements of the Authority have been prepared on the accrual basis and in accordance with generally accepted accounting principles applicable to enterprise funds of state and local governments

All operating and maintenance costs, including materials and supplies, repairs, replacements and provisions for reasonable and necessary reserves to maintain such facilities in good operating condition, are charged to income.

- B. Grants – Contributions received from various sources as grants are recorded in the period received. Developer financed construction is recorded in the period in which applicable construction costs are incurred. Donated assets are recorded at fair market value at the date of the gift. Grants not externally restricted and utilized to finance operations are identified as non-operating revenues.

Grants externally restricted for non-operating purposes are recorded as contributed capital and identified as grants-in-aid.

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THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

NOTES TO FINANCIAL STATEMENTS
QUARTER ENDED SEPTEMBER 30, 2015
(CONTINUED)

Note 2: Summary of Significant Accounting Policies (Continued)

Restricted Accounts - In accordance with the bond resolutions, the Authority has established the following cash and investment accounts for the deposit, in the priority of the order listed, of all revenue received by the Authority:

<u>Account</u>	<u>Amount</u>	<u>Use for which restricted</u>
Revenue/Operating	All revenue received by the Authority.	Authorized operating expenses
Improvement		Authorized long-term improvements of the Authority.
Bond Service (Current Debt Service)	Amount needed to pay matured principal and interest plus principal and interest due on or before the following February 1 st .	Principal and interest on the bonds.
Bond Service (Future Debt Service)	Amount needed to increase the bond reserve to equal the amount required by the bond resolution.	Transfers to meet minimum level, required in the bond service accounts.
Net Revenue	Net revenues derived from the operation of the parking facilities after payment of operating expenses.	Transfers to meet minimum levels required in the bond service or bond reserve accounts.
Construction Fund	Any moneys received from any source for payment of the costs of construction or acquisition of the parking facilities	Transfers to meet minimum levels required in the bond service or bond reserve accounts.

In addition to the above, the Authority has also established the following restricted accounts:

Employee Dental Plan Reserve Fund for the reimbursement of dental services rendered to Authority employees, subject to the approval by the Commissioners

Ann/Bank Schuyler, DeHart Parking Garage, Cattano Avenue Mall, and Dalton Garage Permit Escrow Accounts for the \$15.00 refundable deposits on the scan cards used by regular monthly parkers.

Revolving Change Fund to replenish monies in the various automated parking payment machines used by the Authority.

Parker Refund Account to facilitate the return of monies to monthly parking permit group purchasers.

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

NOTES TO FINANCIAL STATEMENTS
QUARTER ENDED SEPTEMBER 30, 2015
(CONTINUED)

Note 3: Deposits and Investments

Deposits

New Jersey statutes permit the deposit of public funds in institutions located in New Jersey which are insured by the Federal Deposit Insurance Corporation (FDIC), the Savings Association Insurance Fund, or by any other agencies of the United States that insure deposits or the State of New Jersey Cash Management Fund.

N.J.S.A. 17:9-41 et. Seq. establishes the requirements for the security of deposits of governmental units. The statute requires that no governmental unit shall deposit public funds in a public depository unless such funds are secured in accordance with the Governmental Unit Deposit Protection Act (GUDPA). Public depositories include Savings and Loan institutions, banks (both state and national banks) and savings banks the deposits of which are federally insured. All public depositories must pledge collateral, having a market value at least equal to five percent of the average daily balance of collected public funds, to secure the deposits of Governmental Units. If a public depository fails, the collateral it has pledged, plus the collateral of all other public depositories, is available to pay the full amount of their deposits to the Governmental Units.

At September 30, 2015 the Parking Authority of the Town of Morristown's cash and cash equivalent's amounted to \$1,508,965.21. Of this amount, \$262,697.16 was covered by federal depository insurance (F.D.I.C.) and \$1,246,268.05 was covered by a collateral pool maintained by the banks as required by GUDPA.

At September 30, 2015 the Parking Authority of the Town of Morristown did not participate in the State of New Jersey Cash Management Fund.

GASB Statement No. 40, *Deposit and Investment Risk Disclosures*, requires the disclosure of bank deposits that are subject to custodial credit risk. The custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the Authority will not be able to recover deposits or will not be able to recover collateral securities that may be in the possession of an outside party.

As of September 30, 2015 none of the Parking Authority of the Town of Morristown's cash and cash equivalents of \$1,508,965.21 was exposed to custodial credit risk.

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THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

NOTES TO FINANCIAL STATEMENTS
QUARTER ENDED SEPTEMBER 30, 2015
(CONTINUED)

Note 3: Deposits and Investments (Continued)

Investments (Continued)

New Jersey statutes (N.J.S.A. 40A:5-15.1) permit The Parking Authority of the Town of Morristown to purchase the following types of securities:

a. When authorized by resolution adopted by a majority vote of all its members the Board of Commissioners of any Authority may use moneys which may be in hand for the purchase of the following types of securities which, if suitable for registry, may be registered in the name of the Authority;

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
- (2) Government money market mutual funds;
- (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- (4) Bonds or other obligations of the Authority or bonds or other obligations of local unit or units within which the Authority is located;
- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Authority;
- (6) Local government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C.52:18A-90.4) or
- (8) Agreements for the repurchase of fully collateralized securities, if:
 - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;
 - (b) the custody of collateral is transferred to a third party;
 - (c) the maturity of the agreement is not more than 30 days;
 - (d) the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17:9-41) and for which a master repurchase agreement providing for the custody and security of collateral is executed.

The Parking Authority of the Town of Morristown had the following investments valued at cost, which approximates fair value, at September 30, 2015:

	<u>Maturities</u>	<u>Fair Value</u>
Money Market Funds	Various	<u>\$3,750,744.10</u>

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The credit risk of a debt instrument is measured by nationally recognized statistical rating agencies such as Moody's Investors Service, Inc. (Moody's) or Standard & Poor's Corporation (S&P). U.S. government debt is considered to have no credit risk.

THE PARKING AUTHORITY OF THE TOWN OF MORRISTOWN
(A COMPONENT UNIT OF THE TOWN OF MORRISTOWN)

NOTES TO FINANCIAL STATEMENTS
QUARTER ENDED SEPTEMBER 30, 2015
(CONTINUED)

Note 4: Pension Plans

The Authority participates in the Public Employees' Retirement System of New Jersey which is a part of the Division of Pensions in the Department of the Treasury, State of New Jersey. The plan is funded annually based on the projected benefit method with aggregate level normal cost and frozen initial unfunded accrued liability. The plan, which covers public employees throughout the state, does not maintain separate records for each reporting unit and, accordingly, the actuarial data for the employees of the Authority who are members of the plan is not available. The Authority's pension expense in 2014 was \$88,482.00. For 2015 the amount of \$101,500.00 has been budgeted.

Note 5: Interlocal Agreement

In accordance with provisions of Article VI (Section 6.1) of the Agreement of Sale, Mutual Cooperation and Reciprocal Easements between the Parking Authority of the Town of Morristown and County of Morris, dated December 23, 1993, the County of Morris reimburses the Parking Authority of the Town of Morristown for its pro rata share of electrical costs in connection with the County's portion of the Ann/Bank Garage. Reimbursements for these costs are deposited directly into the Parking Authority of the Town of Morristown's Revenue/Operating Fund, and are not refunded to the Parking Authority of the Town of Morristown's annual budget.

LETTER OF COMMENTS



VM ASSOCIATES, INC.

Vincent M. Montanino, RMA, PSA
Michael S. Zambito, CPA, RMA
Antonia Russo, Associate

LETTER OF COMMENTS

Honorable Chairman and Members
The Parking Authority of the Town of Morristown
Morristown, New Jersey 07960

I have audited the financial statements of the Parking Authority of the Town of Morristown (A Component Unit of the Town of Morristown) in the County of Morris for the quarter ended September 30, 2015. My examination was made in accordance with generally accepted auditing standards.

As part of this audit I made a limited test of the Authority's system of internal control. My study and evaluation of the system of internal control would not necessarily disclose all weaknesses in the system. However, no weaknesses were revealed which would affect my ability to express an opinion on the financial statements taken as a whole.

Internal control over the issuance of hourly parking tickets by attendants is assigned to the Operations Manager. A process of counting tickets internally is in effect which should make possible the early detection and correction of any discrepancies disclosed by the count.

Parking revenues for the nine months ended September 30, 2015 increased by \$233,530.27 when compared with the previous year (Exhibit "A-2"). Total revenues were in excess of minimum requirements by \$433,283.42 (Exhibit "A-1").

The foregoing conditions were considered in determining the nature, timing and extent of the audit tests to be applied in my examination of the financial statements, and this report of such conditions does not modify my report dated January 11, 2016.

Should any questions arise as to my comments or should you desire further discussion or assistance, please do not hesitate to call me.

Vincent M. Montanino
Registered Municipal Accountant
License No. CR000375

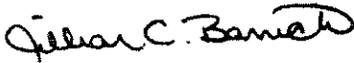
January 11, 2016

111 Howard Boulevard
Suite 212
P.O. Box 397
Mt. Arlington, NJ 07856
Phone: 973-770-5491
Fax: 973-770-5494
vm_associates@msn.com



MEMORANDUM

TO: Council President and Town Council

FROM: Jillian C. Barrick
Business Administrator 

DATE: February 9, 2016

RE: Monthly Check List & Wire Disbursement List

Attached please find a complete Check List & Wire Disbursement List for the month of January 2016.

THE TOWN OF



MORRISTOWN

Town of Morristown

200 South Street, P.O. Box 914

Morristown, NJ 07963

tel: 973-292-6661 fax: 973-631-5663

Frank V. Mason, CMFO
Chief Financial Officer
f-mason@townofmorristown.org

Memorandum

To: Jillian Barrick, Business Administrator
CC: Mayor Dougherty
From: Frank Mason, CFO 
Date: 2/2/2016
Re: Monthly Check List & Wire Disbursements

Attached are the check registers for checks and wires issued during the month of January 2015.

Range of Checking Accts: VENDOR CLAIM UC to WIRES CURRENT Range of Check Dates: 01/01/16 to 01/31/16
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC					
8192	01/07/16	DIDONA ROBERT & REBECCA DIDONA	2,556.47		1438
8193	01/13/16	431WINS LINDA WINSTEAD	83.86		1439
8194	01/13/16	4367PANE RALPH PANEI	125.00		1439
8195	01/13/16	6639KESS ROBIN KESSELMeyer	270.00		1439
8196	01/13/16	6641ANDR MICHAEL ANDRISANO	1,725.00		1439
8197	01/13/16	6660FREE MICHELE FREEMAN	53.50		1439
8198	01/13/16	6709CRES WAYNE CRESTA	19.97		1439
8199	01/13/16	ABC AUTOMATIC BUILDING CONTROL	1,285.00		1439
8200	01/13/16	AIRGRP AIR GROUP	10,991.22		1439
8201	01/13/16	ALLCO ALL COUNTY RENTAL CENTER	364.68		1439
8202	01/13/16	ALLEN ALLEN PAPER & SUPPLY	369.31		1439
8203	01/13/16	ALLHANDS ALL HANDS FIRE EQUIPMENT	80.00		1439
8204	01/13/16	ALLOIL ALLIED OIL CO.	174.10		1439
8205	01/13/16	ALNETO AL NETO CONTRACTORS, INC.	6,885.00		1439
8206	01/13/16	AMERIGAS AMERIGAS PROPANE LP	261.86		1439
8207	01/13/16	ANIMCONT ANIMAL CONTROL SOLUTIONS, LLC	375.00		1439
8208	01/13/16	AQUAPRO AQUA PROTECH, INC.	400.00		1439
8209	01/13/16	ARCO ARCO TRADING COMPANY	668.00		1439
8210	01/13/16	ATON ATON COMPUTING, INC.	4,543.00		1439
8211	01/13/16	AXLE AXLE EXCHANGE	397.00		1439
8212	01/13/16	BARCO BARCO PRODUCTS	5,270.77		1439
8213	01/13/16	BEYER BEYER BROS. CORP.	180.66		1439
8214	01/13/16	BEYRFORD BEYER FORD	92.44		1439
8215	01/13/16	BLAMEA BLACK MEADOW MUTUAL AID	100.00		1439
8216	01/13/16	BUYWISE BUY WISE AUTO PARTS	285.71		1439
8217	01/13/16	CANON CANON USA, INC	147.02		1439
8218	01/13/16	CEI GREAT NORTHERN EQUIPMENT	846.00		1439
8219	01/13/16	CGI CERBO'S GREENHOUSE, INC.	22,460.00		1439
8220	01/13/16	CINTTILE CINTAS TILE & CARPET CLEANING	1,280.05		1439
8221	01/13/16	CITFIN CIT FINANCE, LLC	197.65		1439
8222	01/13/16	COUNTYM County of Morris-Finance	8,078.07		1439
8223	01/13/16	COYNE COYNE CHEMICAL	2,116.14		1439
8224	01/13/16	DAILY DAILY RECORD	157.36		1439
8225	01/13/16	DAILYRCD DAILY RECORD	329.24		1439
8226	01/13/16	DBCYKDL DIFRANCESCO, BATEMAN, KUNZMAN,	2,739.20		1439
8227	01/13/16	DEERCARC DEER CARCASS REMOVAL SERVICE	3,710.00		1439
8228	01/13/16	DELLUSA DELL MARKETING, L.P.	1,133.91		1439
8229	01/13/16	DELSEA DELSEA TERMITE & PEST CONTROL	889.00		1439
8230	01/13/16	DELUXE DELUXE SALES & SERVICE	522.09		1439
8231	01/13/16	DENVILLE DENVILLE LINE PAINTING, INC.	76,059.56		1439
8232	01/13/16	DOVER DOVER BRAKE & CLUTCH CO.	842.84		1439
8233	01/13/16	DURADOOR DURABLE DOOR COMPANY	245.00		1439
8234	01/13/16	EXPFRAME EXPRESS FRAMES	149.59		1439
8235	01/13/16	FASTER FASTER URGENT CARE	100.00		1439
8236	01/13/16	FERRARAR RALPH FERRARA	2,000.00		1439
8237	01/13/16	FFE FIRE FIGHTING EQUIPMENT CO.	150.00		1439
8238	01/13/16	FINCH FINCH FUEL OIL COMPANY INC.	586.20		1439
8239	01/13/16	FIOTAKIS T. FIOTAKIS CONSTRUCTION, LLC	25,097.04		1439
8240	01/13/16	FLORES PAULINO FLORES	35.00		1439

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
8241	01/13/16	GAETA GAETA RECYCLING COMPANY, INC.	2,100.00		1439
8242	01/13/16	GENEL GEN-EL SAFETY &	160.00		1439
8243	01/13/16	GERSTNER GERSTNER CASH REGISTERS, INC.	58.00		1439
8244	01/13/16	GOVCONNE GOVCONNECTION	9.25		1439
8245	01/13/16	GPS GENERAL PLUMBING SUPPLY, INC.	450.20		1439
8246	01/13/16	GRAINGER GRAINGER	308.49		1439
8247	01/13/16	GROUPMEL GROUP MELVIN DESIGN, LLC	685.00		1439
8248	01/13/16	HAMFELDT HAMFELDT VIDEO, LLC	1,685.96		1439
8249	01/13/16	IANL INTEGRATED ANALYTICAL LABS	520.00		1439
8250	01/13/16	IDMMED I.D.M. MEDICAL SUPPLY CO, INC	22.50		1439
8251	01/13/16	IFP THE INSTITUTE FOR FORENSIC	450.00		1439
8252	01/13/16	INCOME INCOME ONE	40,192.63		1439
8253	01/13/16	INGLESIN INGLESINO, PEARLMAN, WYCISKALA	11,815.88		1439
8254	01/13/16	IRA IRA RUBIN	85.00		1439
8255	01/13/16	JCPL JERSEY CENTRAL POWER & LIGHT	52,698.80		1439
8256	01/13/16	JHBERGE J & H BERGE, INC.	238.73		1439
8257	01/13/16	JOHNSTON JOHNSTON COMMUNICATIONS	2,952.50		1439
8258	01/13/16	JRCOLONL JR. COLONIALS HOCKEY ASSN., INC	1,012.50		1439
8259	01/13/16	LIMONE PETER LIMONE	165.00		1439
8260	01/13/16	LORCO LORCO PETROLEUM SERVICES	160.00		1439
8261	01/13/16	LUERS LAW OFFICES OF WALTER M. LUERS	300.00		1439
8262	01/13/16	MCDPRINT MCD PRINT & DOCUMENT SOLUTIONS	1,462.00		1439
8263	01/13/16	MCMUA MORRIS CO MUA	79,352.38		1439
8264	01/13/16	MCSO MORRIS COUNTY SHERIFF OFFICE	2,795.00		1439
8265	01/13/16	MEMVETRS MEMORIAL & VETERANS DAY	1,400.00		1439
8266	01/13/16	MESLER MESLERS SERVICE STATION	281.61		1439
8267	01/13/16	MIRACL MIRACLE CHEMICAL CO	735.00		1439
8268	01/13/16	MLK THE MARTIN LUTHER KING	75.00		1439
8269	01/13/16	MORPHO MORPHOTRAK, LLC	21,615.55		1439
8270	01/13/16	MOUNSOC MORRIS UNITED SOCCER CLUB	637.50		1439
8271	01/13/16	MPSMALL PLAINS SMALL ENGINE	268.50		1439
8272	01/13/16	MTAUTO MORRISTOWN AUTO BODY	773.00		1439
8273	01/13/16	MTLUMB MORRISTOWN LUMBER	730.92		1439
8274	01/13/16	MTMEMO MORRISTOWN MEDICAL GROUP	1,625.00		1439
8275	01/13/16	NORTHERN NORTHERN TOOL & EQUIPMENT CO.	1,228.96		1439
8276	01/13/16	NWFINANC NW FINANCIAL GROUP, LLC	180.00		1439
8277	01/13/16	NWSC AIRGAS NATIONAL CARBORATION	203.04		1439
8278	01/13/16	OMD O'DONNELL MCCORD PC	18,480.00		1439
8279	01/13/16	ONEC ONE CALL CONCEPTS, INC.	209.56		1439
8280	01/13/16	ONESOURC ONE SOURCE OF NEW JERSEY, LLC	326.53		1439
8281	01/13/16	PAYCHE PAYCHEX	504.02		1439
8282	01/13/16	PETTY PETTY CASH	500.00		1439
8283	01/13/16	PETTYF PETTY CASH FIRE DEPT.	150.00		1439
8284	01/13/16	PHELAN IRENE W. PHELAN	150.00		1439
8285	01/13/16	PITNEY PITNEY BOWES INC.	180.00		1439
8286	01/13/16	PLAINS PLAINSMAN AUTO SUPPLY	723.85		1439
8287	01/13/16	POLAND POLAND SPRING	183.15		1439
8288	01/13/16	POSTBX POSTMASTER - US POSTAL SERVICE	220.00		1439
8289	01/13/16	R J R & J CONTROL, INC.	445.00		1439
8290	01/13/16	RAYPALM RAY PALMER ASSOCIATES INC.	10,795.00		1439
8291	01/13/16	RICCBLAK GINA RICCI & HEZEKIAH BLAKE	2,073.00		1439
8292	01/13/16	RICOH RICOH USA, INC.	441.41		1439

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
8293	01/13/16	RUDY ROBERT RUDY, III, ESQ.	3,500.00		1439
8294	01/13/16	RUTGE005 Rutgers, The State Univ of NJ	595.00		1439
8295	01/13/16	SCHEPER FRANK SCHEPER, JR.	1,784.76		1439
8296	01/13/16	SCHWAAB SCHWAAB, INC	227.72		1439
8297	01/13/16	SIGNPRO SIGN A RAMA	2,486.25		1439
8298	01/13/16	SMCMUA SMCMUA	257.10		1439
8299	01/13/16	SMILE SMILEMAKERS	246.86		1439
8300	01/13/16	SPINELLA SPINELLA CONTRACTING, INC.	3,025.00		1439
8301	01/13/16	STAPLADV STAPLES ADVANTAGE	356.41		1439
8302	01/13/16	STS STS TIRE AND AUTO CENTERS	733.88	01/25/16 VOID	1439 (Reason: DUPLICATE PAYMENT)
8303	01/13/16	TABB TABB INC.	112.00		1439
8304	01/13/16	TD EQUIP TD EQUIPMENT FINANCE, INC.	28,813.45		1439
8305	01/13/16	TIREMGT TIRE MANAGEMENT LLC	452.50		1439
8306	01/13/16	TOPOLOGY TOPOLOGY NJ LLC	21,312.50	01/25/16 VOID	1439
8307	01/13/16	TOREN ARIELA EDELSON-TORENBERG, MA	165.00		1439
8308	01/13/16	TWOMBL TWOMBLY COURT	2,323.79		1439
8309	01/13/16	TWPOMP TOWNSHIP OF MORRIS POLICE DEP.	5,260.00		1439
8310	01/13/16	UNUNIF UNIVERSAL UNIFORMS	61.00		1439
8311	01/13/16	USBANKPC US BANK CUST/PRO CAPITAL II	1,509.15		1439
8312	01/13/16	VANDEVEN DORIS VANDEVEN	1,973.13		1439
8313	01/13/16	VERIZ VERIZON	3,718.96		1439
8314	01/13/16	VERIZWIR VERIZON WIRELESS	3,247.77		1439
8315	01/13/16	VIRTU VIRTU WATER METER SERVICES	350.00		1439
8316	01/13/16	VITAL VITAL COMMUNICATIONS INC.	1,515.85		1439
8317	01/13/16	WARMING ROBERT A. WARMINGTON, Esq.	300.00		1439
8318	01/13/16	WASTEM WASTE MANAGEMENT	1,308.19		1439
8319	01/13/16	WBMASO W.B. MASON COMPANY INC.	1,940.51		1439
8320	01/13/16	WELDON WELDON ASPHALT	484.23		1439
8321	01/13/16	BEDBATH BED BATH & BEYOND	659.90		1440
8322	01/13/16	IKEA IKEA ELIZABETH	677.97		1440
8323	01/13/16	OXFORD OXFORD HEALTH PLANS	444,379.93		1440
8324	01/13/16	ROQUES ROQUES PAINTING, LLC	6,000.00		1440
8325	01/13/16	SEABOX SEA BOX	170.00		1440
8326	01/13/16	UNHEALTH UNITED HEALTH CARE INS. CO.	605.67		1440
8327	01/13/16	VALLFURN VALLEY FURNITURE SHOP	715.00		1440
8328	01/15/16	67180CON KEVIN O'CONNOR	927.50		1443
8329	01/19/16	MT COURT Morristown Municipal Court	2,047.82		1445
8330	01/20/16	NJMMA NJMMA	30.00		1446
8331	01/25/16	TOPOLOGY TOPOLOGY NJ LLC	21,312.50	02/01/16 VOID	1447
8332	01/26/16	ACE KRISTIN ACE	80.00		1448
8333	01/26/16	AGWAY MORRISTOWN AGWAY	1,848.00		1448
8334	01/26/16	AIRGRP AIR GROUP	1,652.50		1448
8335	01/26/16	AKEQUIP A&K EQUIPMENT COMPANY	303.00		1448
8336	01/26/16	ALLEN ALLEN PAPER & SUPPLY	85.24		1448
8337	01/26/16	AMERIGAS AMERIGAS PROPANE LP	446.24		1448
8338	01/26/16	AMTRAFF AMERICAN TRAFFIC & STREET SIGN	442.00		1448
8339	01/26/16	ANIMCONT ANIMAL CONTROL SOLUTIONS, LLC	60.00		1448
8340	01/26/16	APANAL APPLIED ANALYTICS INC.	1,106.00		1448
8341	01/26/16	ARCO ARCO TRADING COMPANY	67.50		1448
8342	01/26/16	AWISCO AWISCO NJ, LLC	254.88		1448
8343	01/26/16	BCM BCM ONE	6,479.62		1448
8344	01/26/16	BELENKY VLADIMIR BELENKY	2,900.00		1448

Check #	Check Date	Vendor	Amount Paid	Reconciled/void Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued				
8345	01/26/16	BENDP005 BendPak	569.00	1448
8346	01/26/16	BLUEDIAM BLUE DIAMOND DISPOSAL, INC.	39,500.00	1448
8347	01/26/16	BRADY BRADY & CORREALE, LLP	1,168.47	1448
8348	01/26/16	CINTAS CINTAS FIRE PROTECTION	2,230.08	1448
8349	01/26/16	CLALL CLEAN ALL TEC CORP.	399.75	1448
8350	01/26/16	CONSTELL CONSTELLATION NEW ENERGY, INC.	19,007.12	1448
8351	01/26/16	COOPER COOPER ELECTRIC SUPPLY CO.	1,317.90	1448
8352	01/26/16	COUNT005 COUNTY OF MORRIS	33,574.81	1448
8353	01/26/16	COYNE COYNE CHEMICAL	5,227.58	1448
8354	01/26/16	CRAFTOIL CRAFT OIL CO.	644.10	1448
8355	01/26/16	DAILYRCD DAILY RECORD	143.04	1448
8356	01/26/16	DECOTIS DECOTIS, FITZPATRICK, COLE	4,452.29	1448
8357	01/26/16	DEERCARC DEER CARCASS REMOVAL SERVICE	700.00	1448
8358	01/26/16	DENVILLE DENVILLE LINE PAINTING, INC.	14,691.60	1448
8359	01/26/16	FASTENAL FASTENAL COMPANY	2,121.47	1448
8360	01/26/16	FBI FBI/LEEDA	50.00	1448
8361	01/26/16	FERRARAR RALPH FERRARA	901.25	1448
8362	01/26/16	GAETA GAETA RECYCLING COMPANY, INC.	1,925.00	1448
8363	01/26/16	GARSTATE GARDEN STATE SIGNS	1,696.89	1448
8364	01/26/16	GPS GENERAL PLUMBING SUPPLY, INC.	271.01	1448
8365	01/26/16	GSMJIF GARDEN STATE MUNICIPAL JOINT	477,075.00	1448
8366	01/26/16	HAMFELDT HAMFELDT VIDEO, LLC	1,000.00	1448
8367	01/26/16	INGR INGERSOLL-RAND COMPANY	433.53	1448
8368	01/26/16	JHBERGE J & H BERGE, INC.	256.89	1448
8369	01/26/16	JOMED JO-MED CONTRACTING	4,984.00	1448
8370	01/26/16	KINGS KINGS SUPERMARKET	155.55	1448
8371	01/26/16	LABORUNP STATE OF NJ-DEPT.OF LABOR	0.69	1448
8372	01/26/16	LOUBERG LOUIS BERGER GROUP, INC.	12,023.94	1448
8373	01/26/16	MALL MORRISTOWN AMERICAN LITTLE	637.50	1448
8374	01/26/16	MCNERNEY MCNERNEY & ASSOCIATES, INC.	6,450.00	1448
8375	01/26/16	MCPTA M.C. POLICE TRAINING ACADEMY	1,395.00	1448
8376	01/26/16	MCTCTA MC TAX COLL/TREASURER ASSC.	40.00	1448
8377	01/26/16	MGL MGL PRINTING SOLUTIONS	1,883.08	1448
8378	01/26/16	MTLUMB MORRISTOWN LUMBER	7.16	1448
8379	01/26/16	NDSECURI N.D.SECURITY COMPANY,LLC	95.00	1448
8380	01/26/16	NGALE NORMAN GALE BUICK GMC	124.52	1448
8381	01/26/16	NJDCA NJ DEPARTMENT OF COMMUNITY	18,962.00	1448
8382	01/26/16	NJDHEALT NJ DEPT. HEALTH & SR. SERVICES	20.40	1448
8383	01/26/16	NJDOT NJ DEPART OF TRANSPORTATION	26,068.86	1448
8384	01/26/16	NJLOM NEW JERSEY STATE LEAGUE OF	395.00	1448
8385	01/26/16	NJPO NEW JERSEY PLANNING OFFICIALS	440.00	1448
8386	01/26/16	ONESOURC ONE SOURCE OF NEW JERSEY, LLC	287.70	1448
8387	01/26/16	PASSV PASSAIC VALLEY SEWERAGE	12,579.60	1448
8388	01/26/16	PAYCHE PAYCHEX	1,761.46	1448
8389	01/26/16	PLAINS PLAINSMAN AUTO SUPPLY	1,099.79	1448
8390	01/26/16	PROTEC PROTEC INSTRUMENT CORPORATION	2,880.00	1448
8391	01/26/16	R D R & D TRUCKING, INC.	7,569.60	1448
8392	01/26/16	RICOH RICOH USA, INC.	441.41	1448
8393	01/26/16	ROE COUNTY OF MORRIS	369,336.40	1448
8394	01/26/16	SCHNECK MICHAEL I. SCHNECK, ESQ.	55,176.85	1448
8395	01/26/16	SMITHR SMITH SURVEYING, INC.	850.00	1448
8396	01/26/16	STORR STORR TRACTOR CO	179.52	1448

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
8397	01/26/16	STPAT ST.PATRICK'S DAY OF MORRIS CTY	250.00		1448
8398	01/26/16	TCTA TCTA MEMBERSHIP SERVCS.	100.00		1448
8399	01/26/16	TEENP TEEN PRIDE, INC.	29,250.00		1448
8400	01/26/16	TILCON TILCON NEW YORK, JINC.	190.46		1448
8401	01/26/16	TIMMER W. E. TIMMERMAN CO INC	1,677.80		1448
8402	01/26/16	TOMPD TOWN OF MORRISTOWN	1,940.76		1448
8403	01/26/16	UPS UNITED PARCEL SERVICE	57.61		1448
8404	01/26/16	USAHOIST USA HOIST CORPORATION	570.00		1448
8405	01/26/16	USBANKAC US BANK CUST/ACTLIEN HOLDING	44,600.53		1448
8406	01/26/16	WATERS WATERS, MCPHERSON, MCNEILL	12,990.73		1448
8407	01/26/16	WBMASO W.B. MASON COMPANY INC.	1,684.13		1448
8408	01/26/16	WESTM WEST CHESTER MACHINERY	15.92		1448
8409	01/26/16	XEROCORP XEROX CORPORATION	438.16		1448
8410	01/26/16	ALLAN ALLAN BRITWAY ELECTRICAL	503.80		1449
8411	01/26/16	DELTA DELTA DENTAL PLAN OF NJ, INC.	41,816.00		1450
8412	01/26/16	OXFORD OXFORD HEALTH PLANS	431,995.07		1450
8413	01/26/16	UNHEALTH UNITED HEALTH CARE INS. CO.	685.71		1450
8414	01/28/16	APA AMERICAN PLANNING ASSOCIATION	300.00		1451
8415	01/29/16	ALLAMER DIRECT DEVELOPMENT, LLC	650.00		1452

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	221	3	2,695,115.82	43,358.88
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	221	3	2,695,115.82	43,358.88

WIRES CURRENT	CURRENT: Wire Disbursements				
129	01/15/16	MCMSCOT MCMANIMON, SCOTLAND &	800.00	01/15/16 VOID	1441
130	01/15/16	MORRIS S MORRIS SCHOOL DISTRICT	2,395,691.00		1442

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	1	2,395,691.00	800.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	1	2,395,691.00	800.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	222	4	5,090,806.82	44,158.88
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	222	4	5,090,806.82	44,158.88

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	738,736.58	0.00	0.00	738,736.58
SEWER UTILITY FUND	5-07	43,218.57	0.00	0.00	43,218.57
	Year Total:	781,955.15	0.00	0.00	781,955.15
CURRENT FUND	6-01	3,965,760.07	0.00	0.00	3,965,760.07
AIRPORT CAPITAL	A-06	12,023.94	0.00	0.00	12,023.94
CAPITAL FUND	C-04	198,626.82	0.00	0.00	198,626.82
GRANTS FUND	G-02	5,270.77	0.00	0.00	5,270.77
SEWER CAPITAL FUND	S-08	4,984.00	0.00	0.00	4,984.00
RECREATION TRUST FUND	T-09	2,936.25	0.00	0.00	2,936.25
OTHER TRUST FUND	T-12	97,555.18	0.00	0.00	97,555.18
ANIMAL CONTROL FUND	T-15	78.40	0.00	0.00	78.40
UNEMPLOYMENT TRUST FUND	T-16	0.69	0.00	0.00	0.69
IRS EQUITABLE SHARED FUNDS DBR	T-22	21,615.55	0.00	0.00	21,615.55
	Year Total:	122,186.07	0.00	0.00	122,186.07
Total of All Funds:		5,090,806.82	0.00	0.00	5,090,806.82