

RESOLUTION NO. 71-2017

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

ADOPTED: September 19, 2017

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

- (1) That the following bills or items of demand, in the sum of \$54,531.50 are hereby authorized and approved for payment out of the Parking Authority of the Town of Morristown Improvement and Preventative Maintenance Fund Checking Account. The Parking Authority of the Town of Morristown has determined that adequate funds are available and committed for the purposes described herein.**
- (2) That ConnectOne Bank as authorized under Resolution No. 49-2010 (adopted June 15, 2010) is designated as an official depository of the Parking Authority of the Town of Morristown.**

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

(1) IPS Group, Inc.

Payment for purchase of (85) M5 Solar Power coin and credit card parking meters and installation, commissioning and training for (69) meters as solicited through the state of New Jersey Parking Co-Op in the month September, 2017.

Total Amount Due: \$ 39,577.50

(2) PFM

Payment for services rendered for Arbitrage Rebate & Yield Restriction Liability Calculation for 2007 Guaranteed Parking Revenue Bond Series for the period 5/1/17 and 8/1/17.

Total Amount Due: \$ 3,150.00

(4) Greenbaum, Rowe, Smith & Davis, LLP

Payment for professional services rendered through June, 2017 for correspondence and various conferences regarding HisVision opposition, OPRA request, title to Lumber Street, arbitrage study, Mall Lot redevelopment, motion for disqualification, hearing and testimony.

Total Amount Due: \$ 11,804.00

I certify that the foregoing is a true copy of a resolution introduced and adopted by the Parking Authority of the Town of Morristown at a meeting held on September 19, 2017.

DATED: September 19, 2017

Margret Brady, Secretary