

RESOLUTION NO. 81-2017

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

ADOPTED: November 13, 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 \$175,229.95 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) Schnell Contracting Systems, LLC

Partial payment for construction contract in connection with MPA Repair and Maintenance Service for parking garage facilities (Vail/Dalton/DeHart).

Total Amount Due: \$ 152,221.05

(2) Level G Associates

Payment for Parking Consultant services rendered in connection with review and comment for MPA Debt Service and Debt Service Reserve and Replacement Funds, preparation of MPA occupancy counts for Planning Board for the month of August, preparation and conference calls in regarding Zoning Board presentation, demand findings to Board, updated DS Schedule with 2011/2017 Bond Series and preparation of draft 6 Year Capital program for the period September, 2017.

Total Amount Due: \$ 1,552.50

(3) Greenbaum, Rowe, Smith & Davis LLP

Payment for services rendered through September, 2017 for various correspondence and various conferences regarding bond payments, HisVision application, Board of Adjustment meeting, draft handbook, PEO issues, OPRA request, new counsel, strategy, and settlement negotiations.

Total Amount Due: \$ 17,238.00

(4) Ming Electric, Inc.

Payment for electrical installation of 4 Ballast ceiling light at DeHart Garage, replacement of (5) lamps at Vail Mansion and conversion to (20 LED Lamps at Dalton Garage in the month October, 2017.

Total Amount Due: \$ 4,218.40

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 November 13, 2017.

DATED: November 13, 2017

Margret Brady, Secretary