

THE MORRIS COUNTY PARK COMMISSION
MONDAY, MARCH 27, 2023
AGENDA

PURSUANT TO N.J.S.A. 10:4-6 et seq., THE MORRIS COUNTY PARK COMMISSION hereby notifies the public that a regular Park Commission meeting will be convened at 6:00 p.m. prevailing time on Monday, March 27, 2023 at the Cultural Center, 300 Mendham Road, Morristown, New Jersey. The following items are included on the Agenda for the meeting:

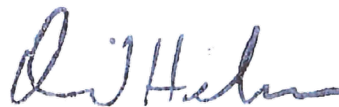
1. Call to Order – 934th Meeting
2. Salute to the Flag
3. Reading of Meeting Notice
4. Roll Call
5. Approval of Minutes: Workshop minutes of January 10, 2023
6. Hearing of Citizens
 - a. Public comments provided in advance of meeting.
7. Approval of Bills for Payment
8. Reports of Committees
 - a. Finance and Budget Committee
9. Report of Executive Director
 - a. Correspondence

In accordance with N.J.S.A. 10:4-6 et seq., the following items will be discussed in closed session from which the public will be excluded, since these items may touch upon material disclosures which may constitute an unwarranted invasion of individual privacy; may affect employee relations; may affect receipt of funds from superior government echelons; the acquisition of other relations in respect to real property; and may affect matters concerning attorney-client privilege.

10. Executive Session
 - a. Personnel & Safety Committee
 - b. Land Acquisition Committee
 - c. Report of Counsel

Continuation of Public Session

11. New Business
 - a. Consideration of Executive Session Business
 - b. Consideration of Resolutions
12. Adjournment



David D. Helmer
Executive Director

MORRIS COUNTY PARK COMMISSION

Meeting Date:
March 27, 2023

BE IT HEREBY RESOLVED that the bills shown on the Summary below and appended pages were authorized for payment by resolution at a meeting of the Morris County Park Commission held on March 27, 2023.

SUMMARY

Park Operating (Fund 60) :	
Bill List Expenditures:	546,186.35
Prepaid Expenditures:	960,588.01
Park Grant (Fund 62):	
Bill List Expenditures:	16,454.22
Prepaid Expenditures:	25,390.13
Park Capital (Fund 64):	
Bill List Expenditures:	36,352.56
Prepaid Expenditures:	-
Park Improvement Trust (Fund 66):	
Bill List Expenditures:	392,538.52
Prepaid Expenditures:	23,204.54
Park Trust (Fund 68):	
Bill List Expenditures:	2,821.82
Prepaid Expenditures:	450.00
Park Police Special Law Enforcement (Fund 72):	
Bill List Expenditures:	-
Prepaid Expenditures:	2.99
Dedicated Trust (Fund 74):	
Bill List Expenditures:	-
Prepaid Expenditures:	57.98
TOTAL	<u><u>2,004,047.12</u></u>

County Capital (Fund 02) - Submitted Expenditures:

CERTIFICATION

I do solemnly declare and certify that the bills listed here are correct to the best of my knowledge or on the certification made thereon by duly authorized and responsible officials of the Morris County Park Commission.

CERTIFICATION OF AVAILABILITY OF FUNDS

I, David D. Helmer, Executive – Director of the Morris County Park Commission, hereby certify that funds are available for the payment of the Summary total of \$2,004,047.12 listed above for the month of March.

David D. Helmer, Executive - Director
Morris County Park Commission

Date

Richard Vitale, Deputy Executive Director
Morris County Park Commission

Date

COMMISSIONERS' APPROVAL

Stuart Lasser
President

Betty Cass-Schmidt
Chairman, Finance Committee

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
106937	23391 - AAA FACILITY SOLUTIONS, LLC	PO 57980 Janitorial Services Contract - February	3,150.00	3,150.00
106938	22375 - ABC SUPPLY CO - MBA #737	PO 57971 Vinyl Siding/Accessories	131.91	
		PO 58116 Caulk/Adhesives	92.22	224.13
106939	20395 - ACORN NATURALISTS	PO 58117 Program Supplies	36.85	36.85
106940	24144 - Agate Construction	PO 58092 2022 - Boardwalk Reconstruction	315,785.35	315,785.35
106941	18657 - AGWAY MORRISTOWN	PO 57764 Program Supplies	77.96	
		PO 57774 Wildlife management supplies	26.98	
		PO 57900 Sprayer	24.99	
		PO 58085 Animal Care	29.99	159.92
106942	12884 - ALLEN PAPER & SUPPLY CO	PO 57924 Sanitary Supplies	172.00	
		PO 58090 Kitchen supplies - CC	59.00	231.00
106943	23061 - ALLIED OIL	PO 58175 Utilities - 3/1/23 To 3/20/23 Access Inp	7,158.07	7,158.07
106944	18685 - AMERIGAS - CHESTER	PO 58176 Utilities - 3/1/23 To 3/20/23 Access Inp	11,588.51	11,588.51
106945	24310 - ANDERSEN, KRISTEN	PO 58129 Refund - Haggerty Education Center	250.00	250.00
106946	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 57996 Plumbing Services	2,286.00	
		PO 57996 Plumbing Services	3,120.22	
		PO 58076 Water heater/Boiler at Farmhouse	159.00	
		PO 58114 Silas New Well	11,600.00	17,165.22
106947	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 58146 Golf Pro Sho, F&B, Outing, Sales Tax Rei	5,955.86	5,955.86
106948	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 58174 Golf Mangement Fee - March	22,440.00	22,440.00
106949	19299 - BIASE, KRISTIN	PO 58135 Registration for Mgmt of Park and Rec Ag	200.00	200.00
106950	19299 - BIASE, KRISTIN	PO 58144 Employee Expense Reimbursement Voucher -	333.15	333.15
106951	24233 - BRIGHTSPEED	PO 58179 Utilities - 3/1/23 To 3/20/23 Access Inp	394.12	394.12
106952	13562 - BUTLER, BOROUGH OF	PO 58177 Utilities - 3/1/23 To 3/20/23 Access Inp	220.45	220.45
106953	22056 - CASTLE PRINTING COMPANY	PO 57930 Panels for FF and Historic Speedwell	384.00	384.00
106954	4598 - CDW GOVERNMENT INC.	PO 57670 CTS Support Cisco firewalls	16,229.00	
		PO 57908 Adobe Creative suite	587.96	16,816.96
106955	23760 - CHAMPION ELEVATOR CORP.	PO 57997 Elevator Service & Maintenance	997.50	997.50
106956	22398 - CIGNA HEALTH & LIFE INSURANCE COMPA	PO 58162 Health Insurance Premiums	354,191.54	354,191.54
106957	22261 - COUNTRY FEED & GRAIN, LLC	PO 57798 Animal Feed - Stables and Farm	1,009.73	
		PO 57936 Animal Feed and Care	564.99	1,574.72
106958	23978 - CRAWFORD, BRUCE	PO 58173 Reimbursement: Seeds for Horticulture Fa	551.10	551.10
106959	14102 - CY DRAKE LOCKSMITH	PO 57956 Maintenance Accessories	19.98	19.98
106960	14123 - DAILY RECORD	PO 58110 LEGAL NOTICE REQUEST FOR BID 17-23 VENDI	46.80	
		PO 58111 LEGAL NOTICE REQUEST FOR BID 1-23 FLORIS	37.44	84.24
106961	21867 - DIRECT ENERGY BUSINESS	PO 58180 Utilities - 3/1/23 To 3/20/23 Access Inp	22,880.88	22,880.88
106962	23816 - EUROFINS QC, LLC	PO 57809 Wastewater Testing - Monthly Discharge (320.00	320.00
106963	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 57780 Alarm Repairs	150.00	
		PO 57914 NVR Replacement	825.00	
		PO 57915 Alarm Repairs	155.00	
		PO 57920 Alarm Repairs	300.00	
		PO 57921 Alarm Repair	158.00	
		PO 57970 Alarm Repair	150.00	1,738.00
106964	19050 - FLORHAM PARK SEWERAGE AUTHORIT	PO 58181 Utilities - 3/1/23 To 3/20/23 Access Inp	497.00	497.00
106965	24198 - Freedom Business Development Assoc.	PO 56298 Skate Guard Jackets-Port Authority Chall	1,122.00	1,122.00
106966	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 57737 Piano Moving Equipment	342.53	
		PO 57739 Office Equipment, Sanitary Supplies, Sma	118.01	
		PO 57741 Program Supplies and Stationery Supplies	185.96	
		PO 57806 Instructional Materials	105.12	
		PO 57947 Small Equipment and Tools	97.96	
		PO 57948 Historic Clothing for Education Staff	228.12	
		PO 57949 Grass Seed	338.70	1,416.40
106967	24309 - GALLO, ERICA	PO 58112 Refund - Reservations	250.00	250.00
106968	21658 - GANN LAW BOOKS, INC.	PO 57926 D. Helmer 2023 Subscription Renewal - Ga	225.00	225.00
106969	23998 - GARDEN STATE GUTTER CLEANING	PO 57981 Gutter Cleaning - Quote 971	995.00	995.00
106970	20427 - GEA REFRIGERATION NORTH AMERICA INC	PO 55899 Chillers oil filters	928.88	
		PO 56785 Refrigeration oil No 2 GEA Chillers	1,948.42	2,877.30
106971	10639 - GENERATIONS SERVICES INC.	PO 57998 Electrical Services	728.96	728.96
106972	23682 - GENSERVE, LLC	PO 57999 Generator Service, Maintenance and Repai	1,963.60	1,963.60
106973	14983 - GRAINGER	PO 57783 Trail Equipment	2,821.82	2,821.82
106974	23715 - GRENMAN-PEDERSEN, INC.	PO 58160 Mennen Paving Design Task	715.39	715.39
106975	8383 - GRIFFIN GREENHOUSE SUPPLIES	PO 58106 Pots and plant labels for hort therapy a	258.82	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 58106 Pots and plant labels for hort therapy a	321.75	580.57
106976	24311 - GRIGAL, CALVIN	PO 58145 Parking reimbursement - Pesticide Traini	11.00	11.00
106977	23038 - GZA GEOENVIRONMENTAL TECHNOLOGIES	PO 58159 2022 Annual Dam Inspections (Canty's, Do	13,200.00	13,200.00
106978	22741 - HMR ARCHITECTS, P.A.	PO 58077 Willows Phase 2 Restoration construction	7,652.79	
		PO 58077 Willows Phase 2 Restoration construction	1,600.53	9,253.32
106979	21630 - HUDSON VALLEY DOOR AND HARDWARE	PO 57870 Safety Equipment - Locks	672.53	672.53
106980	21613 - INTERSTATE WASTE SERVICES	PO 58182 Utilities - 3/1/23 To 3/20/23 Access Inp	4,296.72	4,296.72
106981	22765 - JAY KAY SEAMLESS GUTTER SUPPLY, INC	PO 57471 Gutters/Leaders	330.84	330.84
106982	14976 - JERSEY CENTRAL POWER & LIGHT	PO 58183 Utilities - 3/1/23 To 3/20/23 Access Inp	10,367.60	10,367.60
106983	19318 - KUIKEN BROTHERS CO. INC.	PO 57940 Bldg. Mat.	1,157.77	
		PO 57941 Bridge Flooring Lumber	10,766.25	
		PO 57959 Lumber/Fasteners	3,737.85	
		PO 58079 Bldg. Mat.	973.01	16,634.88
106984	19773 - LANZA, DENISE	PO 58197 Expenses for NJRPA Conference - 3/12/23	65.00	
		PO 58198 PRPS Conference - 3/19/23 - 3/20/23	45.01	110.01
106985	5067 - LOWE'S CREDIT	PO 58119 Road Materials and Small Equipment	73.35	
		PO 58128 Bldg. Mat.	19.52	
		PO 58132 Maintenance accessories	22.30	
		PO 58164 Stationery and Office Supplies	70.20	
		PO 58165 Misc. supplies	74.78	
		PO 58166 1 x 1/2 in insert x FPT T	4.38	
		PO 58167 Lumber and Small Equipment	133.80	398.33
106986	10742 - MENDHAM GARDEN CENTER	PO 57932 Split Rail Fencing and Posts	1,152.60	1,152.60
106987	11767 - MIDDLE VALLEY FARMS	PO 57799 Hay for Horses	850.00	
		PO 57935 Animal Feed and Care - Hay	1,122.00	1,972.00
106988	12819 - MORRIS COUNTY M.U.A	PO 58184 Utilities - 3/1/23 To 3/20/23 Access Inp	738.88	738.88
106989	15472 - MORRIS COUNTY PARK COMMISSION	PO 58075 Garden Intern and Seasonal Gardener wage	7,000.00	7,000.00
106990	16312 - MORRIS, TOWNSHIP OF	PO 58189 Utilities - 3/1/23 To 3/20/23 Access Inp	1,130.00	1,130.00
106991	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 57740 Spray Paint/Primr STN Blue	9.58	
		PO 57750 Lumber for site directional signage	1,217.70	
		PO 57937 Small Equipment and Tools	19.47	
		PO 57943 Deck Flooring Fasteners/Screws	2,147.88	
		PO 57943 Deck Flooring Fasteners/Screws	19.18	3,413.81
106992	16377 - MOUNT ARLINGTON, BORO OF	PO 58178 Utilities - 3/1/23 To 3/20/23 Access Inp	375.00	375.00
106993	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 57796 Replacement Air Filters	114.84	
		PO 57811 Safety Equipment	768.54	
		PO 57877 Safety Equipment	426.60	1,309.98
106994	19523 - N.J. NATURAL GAS COMPANY	PO 58186 Utilities - 3/1/23 To 3/20/23 Access Inp	10,877.47	10,877.47
106995	8296 - NAPA AUTO PARTS- CHESTER	PO 58125 Equipment repair	241.54	241.54
106996	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 58185 Utilities - 3/1/23 To 3/20/23 Access Inp	175.65	175.65
106997	23146 - NJ ADVANCE MEDIA	PO 58109 PUBLIC NOTICE REQUEST FOR PROPOSAL AQUAT	79.98	79.98
106998	23266 - NJ PEST	PO 57903 Rodent Control HEC	90.00	90.00
106999	21229 - OFFICE CONCEPTS GROUP, INC.	PO 57813 Supplies for Arboretum Artists HEC	23.80	
		PO 57880 Misc. office supplies	390.72	
		PO 57968 Ziploc bags for Hort therapy HEC	211.51	
		PO 58082 Mennen Office Supplies 3/1/23	94.25	
		PO 58084 Office Supplies	55.99	776.27
107000	19630 - P S E & G CO.	PO 58192 Utilities - 3/1/23 To 3/21/23 Access Inp	21,985.98	21,985.98
107001	5789 - POWERCO INC.	PO 57797 Brush Hog Parts	45.91	
		PO 57839 Equipment repair	959.74	
		PO 57976 Equipment repair	411.07	1,416.72
107002	21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 58000 HVAC/Refrigeration Service Repairs and I	3,210.00	3,210.00
107003	22950 - REDICARE LLC	PO 57761 First Aid Supplies	250.00	
		PO 57830 First Aid Supplies	250.00	
		PO 57884 First Aid Supplies	94.00	
		PO 57969 First Aid Supplies	250.00	
		PO 57987 First Aid Supplies	297.00	1,141.00
107004	12034 - RICCIARDI BROTHERS INC.	PO 57931 Paint Supplies	27.48	27.48
107005	23841 - RUTGERS, THE STATE UNIV. OF NJ	PO 57928 Soil testing for Frelinghuysen	240.00	240.00
107006	17468 - S M C M U A	PO 58187 Utilities - 3/1/23 To 3/20/23 Access Inp	4,876.01	4,876.01
107007	17621 - SHEAFFER SUPPLY	PO 57810 Maintenance tools/accessories	55.45	
		PO 57944 Fasteners	14.66	
		PO 57963 Screws	11.95	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 57965 Tools/Metal	64.08	146.14
107008	17636 - SHERWIN-WILLIAMS	PO 57789 Poly	90.99	
		PO 57964 Paint	55.89	
		PO 58081 Paint/Supplies	167.68	314.56
107009	22364 - SOLITUDE LAKE MANAGEMENT. LLC	PO 57727 LBR & LMP Meadow Mowing	7,220.00	
		PO 57751 Invasive Plant Managment	4,940.00	
		PO 57763 Meadow Mowing	5,320.00	
		PO 57966 Meadow mowing at MDR/Saffin Rock	3,800.00	21,280.00
107010	17874 - STORR TRACTOR CO.	PO 57995 Equipment repair	2,304.78	2,304.78
107011	122 - TILCON, NY	PO 57844 Quarry Process - Central Park	1,219.83	1,219.83
107012	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 58188 Utilities - 3/1/23 To 3/20/23 Access Inp	2,872.19	2,872.19
107013	23741 - UNITED SITE SERVICES	PO 58131 Contract 08-22: Portable Sanitation Unit	3,170.59	3,170.59
107014	23741 - UNITED SITE SERVICES	PO 58131 Contract 08-22: Portable Sanitation Unit	1,619.23	1,619.23
107015	23741 - UNITED SITE SERVICES	PO 58196 Contract 08-22: Portable Sanitation Unit	1,160.34	1,160.34
107016	23741 - UNITED SITE SERVICES	PO 58196 Contract 08-22: Portable Sanitation Unit	3,606.93	3,606.93
107017	23439 - UNITED SUPPLY COMPANY	PO 57872 Arena heating units' parts	978.03	978.03
107018	1286 - VERIZON	PO 58190 Utilities - 3/1/23 To 3/20/23 Access Inp	480.40	480.40
107019	21767 - Vermont Systems Inc.	PO 57627 SMS Texting Module	250.00	250.00
107020	21786 - VILLAGE SUPER MARKETS	PO 57807 Instructional Materials	90.16	
		PO 57938 Instructional Materials	147.25	237.41
107021	5346 - W.B. MASON CO INC	PO 57812 Water & Rental Fee - Cultural Center - 2	149.47	
		PO 57951 Program Supplies	21.40	
		PO 57983 Water & Rental - Hedden/LMP/Tourne	61.05	
		PO 57984 Water & Rental - Mennen & Lee's	27.80	
		PO 58001 Water & Rental - Fosterfields & Historic	55.11	314.83
107022	12096 - WALSH, JEFF	PO 58156 Fencing and Animal Care	279.98	279.98
107023	20080 - WASHINGTON TOWNSHIP M.U.A.	PO 58191 Utilities - 3/1/23 To 3/20/23 Access Inp	987.48	987.48
107024	23185 - WEINER LAW GROUP LLP	PO 58202 Special Labor Counsel, February 2023	228.00	228.00
TOTAL				958,000.91
Total to be paid from Fund 60 Operating		546,186.35		
Total to be paid from Fund 62 Grant		16,454.22		
Total to be paid from Fund 66 Park Improvement Trust		392,538.52		
Total to be paid from Fund 68 Park Trust		2,821.82		

		958,000.91		

Checks Previously Disbursed

106771	AAA FACILITY SOLUTIONS, LLC	PO# 57781	JANITORAIL SERVICE 2/1/2022 TO 1/3	3,150.00	2/28/2023
106772	AHLERS, KATHLEEN		Skate Pro - PPE 2/23/23	1,406.90	2/28/2023
106773	ALBANITO, KIRSTEN		Skate Pro - PPE 2/23/23	3,055.16	2/28/2023
106774	ARMSTRONG, KRISTEN M		Skate Pro - PPE 2/23/23	125.00	2/28/2023
106775	AVERY, BROOKE		Skate Pro - PPE 2/23/23	150.00	2/28/2023
106776	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 57904	Golf Sales Tax, F7B/Pro Shop Reve	5,655.28	2/28/2023
106777	BICKENBACH, NICOLE R		Skate Pro - PPE 2/23/23	1,281.36	2/28/2023
106778	BLUE, LISA M		Skate Pro - PPE 2/23/23	354.96	2/28/2023
106779	BUTTERWORTH, JULIA		Skate Pro - PPE 2/23/23	104.40	2/28/2023
106780	CABLEVISION	PO# 57894	TV Service - SVGC	125.96	2/28/2023
106781	CASTLE PRINTING COMPANY	Multiple:		550.00	2/28/2023
106782	CHENG, KATELYN E		Skate Pro - PPE 2/23/23	60.00	2/28/2023
106783	DAILY RECORD	PO# 57881	LEGAL NOTICE REQUEST FOR BID 02-23	39.78	2/28/2023
106784	DELAURA, DEVYN		Skate Pro - PPE 2/23/23	270.00	2/28/2023
106785	DELL COMPUTER LP	PO# 57827	Microsoft SA Year 2	27,380.88	2/28/2023
106786	FAATZ, PAMELA ANN		Skate Pro - PPE 2/23/23	175.00	2/28/2023
106787	FIRE AND SECURITY TECHNOLOGIES	PO# 57701	Alarm Repairs	900.00	2/28/2023
106788	FOER, SYDNEY		Skate Pro - PPE 2/23/23	315.00	2/28/2023
106789	FOSTER, KENNETH J		Skate Pro - PPE 2/23/23	624.00	2/28/2023
106790	GAUS-MYERS, JENNIFER	Multiple:		60.68	2/28/2023

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
106791	GENERATIONS SERVICES INC.	Multiple:	3,930.47	2/28/2023
106792	HARASTS, KATRINA	Skate Pro - PPE 2/23/23	382.20	2/28/2023
106793	HARPER, HOLLY	Skate Pro - PPE 2/23/23	1,375.47	2/28/2023
106794	HELMER, NIKKI	Skate Pro - PPE 2/23/23	2,557.14	2/28/2023
106795	HUSHION, LAURA	Skate Pro - PPE 2/23/23	43.50	2/28/2023
106796	KERR, SINEAD	Skate Pro - PPE 2/23/23	384.00	2/28/2023
106797	KISCH, BOGERT	Skate Pro - PPE 2/23/23	192.00	2/28/2023
106798	KOZE, DREW R	Skate Pro - PPE 2/23/23	2,104.60	2/28/2023
106799	KOZE, TAYLOR B	Skate Pro - PPE 2/23/23	1,658.40	2/28/2023
106800	KRINSKY, STACIE	Skate Pro - PPE 2/23/23	144.00	2/28/2023
106801	KUBICK, BEVERLY	Skate Pro - PPE 2/23/23	1,416.50	2/28/2023
106802	LAPATKA, JULIE	Skate Pro - PPE 2/23/23	1,477.80	2/28/2023
106803	LARKIN, EMILY	Skate Pro - PPE 2/23/23	439.15	2/28/2023
106804	LOWE'S CREDIT	Multiple:	147.91	2/28/2023
106805	M.C. FARMS INC	PO# 57645 Prayer Plants for Plant of the Mon	34.50	2/28/2023
106806	MARICI, MICHELLE	Skate Pro - PPE 2/23/23	150.00	2/28/2023
106807	MCKEOWN, LINDA L.	Skate Pro - PPE 2/23/23	353.30	2/28/2023
106808	MORRIS COUNTY PARK COMMISSION	PO# 57779 Quarterly Grant Salary reimburseme	21,075.72	2/28/2023
106809	NAPA AUTO PARTS- CHESTER	PO# 57777 Equipment repair	532.59	2/28/2023
106810	NJ ADVANCE MEDIA	Multiple:	83.07	2/28/2023
106811	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 2/23/23	2,499.00	2/28/2023
106812	O'ROURKE, KAITLIN	Skate Pro - PPE 2/23/23	952.40	2/28/2023
106813	PERRY, JENNIFER	Skate Pro - PPE 2/23/23	2,546.83	2/28/2023
106814	PETRO-MECHANICS	PO# 57151 Service call	205.00	2/28/2023
106815	POWER PLACE INC	PO# 57232 Maintenance small equipment and to	231.29	2/28/2023
106816	RAMAS CLIMATE & REFRIGERATION, LLC	Multiple:	21,018.00	2/28/2023
106817	RICCA, AIMEE J	Skate Pro - PPE 2/23/23	684.00	2/28/2023
106818	ROBERTSON, MACKENZIE	Skate Pro - PPE 2/23/23	224.00	2/28/2023
106819	SHAKALOV, OLEKSANDR	Skate Pro - PPE 2/23/23	870.00	2/28/2023
106820	STOVER, SLOANE	Skate Pro - PPE 2/23/23	100.00	2/28/2023
106821	SUTTON, KIMBERLY	Skate Pro - PPE 2/23/23	576.00	2/28/2023
106822	TONY LANDI HORSE COBBLER	PO# 57728 Hoof Trim - Roadblock and Apache	120.00	2/28/2023
106823	VELISCHEK, ALEXANDER	Skate Pro - PPE 2/23/23	128.00	2/28/2023
106824	VELISCHEK, RANDOLPH J.	Skate Pro - PPE 2/23/23	320.00	2/28/2023
106825	VERIZON WIRELESS	PO# 57907 Utilities - 2/22/23 To 2/27/23 Acc	1,318.43	2/28/2023
106826	VILLAGE SUPER MARKETS	Multiple:	134.29	2/28/2023
106827	WAN, CHRISTOPHER A.	Skate Pro - PPE 2/23/23	1,096.00	2/28/2023
106828	WEITZMAN, MARC	Skate Pro - PPE 2/23/23	1,008.00	2/28/2023
106829	WRISTCO	Multiple:	1,618.00	2/28/2023
106830	YOUNGER, MIRA	Skate Pro - PPE 2/23/23	1,301.40	2/28/2023
106831	A T & T	PO# 58102 Utilities - 2/28/23 Access Inputs	4.29	3/14/2023
106832	AHLERS, KATHLEEN	Skate Pro - PPE 3/9/23	1,521.99	3/14/2023
106833	ALBANITO, KIRSTEN	Skate Pro - PPE 3/9/23	995.23	3/14/2023
106834	ALLEN PAPER & SUPPLY CO	Multiple:	218.49	3/14/2023
106835	ALLIANCE COMMERCIAL	PO# 57766 Pest Control	65.00	3/14/2023
106836	ASSOCIATED WATER CONDITIONERS	PO# 57893 Arena Cooling towers water treatme	1,122.00	3/14/2023
106837	AVERY, BROOKE	Skate Pro - PPE 3/9/23	250.00	3/14/2023
106838	BICKENBACH, NICOLE R	Skate Pro - PPE 3/9/23	1,356.69	3/14/2023
106839	BLUE, LISA M	Skate Pro - PPE 3/9/23	360.59	3/14/2023
106840	CABLEVISION	PO# 57946 TV Service - BVGC	104.98	3/14/2023
106841	CABLEVISION	PO# 58100 TV Service - Mennen Sports Arena	168.22	3/14/2023
106842	CABLEVISION LIGHTPATH, INC.	PO# 58095 Phone Services - March 2023	3,114.92	3/14/2023
106843	CABLEVISION LIGHTPATH, INC.	PO# 58098 Internet - Account # 53446	615.00	3/14/2023
106844	CABLEVISION LIGHTPATH, INC.	PO# 58101 Internet Service - Acct. 53408 -	1,298.08	3/14/2023
106845	CASTELLI, KAITLYN	Skate Pro - PPE 3/9/23	547.20	3/14/2023
106846	CCAHA	PO# 57929 Environmental Assessment Report	1,200.00	3/14/2023
106847	CDW GOVERNMENT INC.	PO# 57819 Toner for HR and ethernet cables f	147.98	3/14/2023
106848	CE NORTHEAST	PO# 57876 Arena RTU Carrier repair	1,828.73	3/14/2023
106849	CHENG, KATELYN E	Skate Pro - PPE 3/9/23	60.00	3/14/2023
106850	COMCAST	PO# 57945 Internet Service - Cooper Mill	158.17	3/14/2023
106851	COOPER ELECTRIC SUPPLY CO.	PO# 57890 Arena light bulbs & ballasts repai	2,125.69	3/14/2023
106852	CS SUNSHINE YOGA	PO# 57732 Presenter at Sunshine Yoga program	75.00	3/14/2023
106853	DELAURA, DEVYN	Skate Pro - PPE 3/9/23	223.50	3/14/2023

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
106854	DELL COMPUTER LP	Multiple:	231.55	3/14/2023
106855	ESSEX LOCKSMITHS	PO# 57967 Arena main handicap door closer re	3,285.00	3/14/2023
106856	FAATZ, PAMELA ANN	Skate Pro - PPE 3/9/23	150.00	3/14/2023
106857	FEDEX	PO# 57794 Shipping charges	9.20	3/14/2023
106858	FOER, SYDNEY	Skate Pro - PPE 3/9/23	255.00	3/14/2023
106859	GATES FLAG & BANNER, CO.	PO# 57888 Arena flags	1,202.92	3/14/2023
106860	GAUS-MYERS, JENNIFER	PO# 58083 Program Materials	69.79	3/14/2023
106861	GRAINGER	PO# 57889 Arena maintenance inventory	594.50	3/14/2023
106862	GRAVOTECH, INC	PO# 57147 Chip removal adapter for label mak	41.15	3/14/2023
106863	GROSSMANN, DON	PO# 58088 Refund - Haggerty Education Center	250.00	3/14/2023
106864	HARASTS, KATRINA	Skate Pro - PPE 3/9/23	299.40	3/14/2023
106865	HARPER, HOLLY	Skate Pro - PPE 3/9/23	1,064.88	3/14/2023
106866	HELMER, NIKKI	Skate Pro - PPE 3/9/23	1,863.88	3/14/2023
106867	HUSHION, LAURA	Skate Pro - PPE 3/9/23	43.50	3/14/2023
106868	INAMASU, ELIZABETH	PO# 57917 Refund - Mennen Sports Arena	180.00	3/14/2023
106869	JERSEY CENTRAL POWER & LIGHT	PO# 58103 Utilities - 2/28/23 Access Inputs	32,480.05	3/14/2023
106870	JOHN URSIN, ESQ.	PO# 58094 Condemnation Commissioner Services	4,335.00	3/14/2023
106871	JOHNSTONE SUPPLY	PO# 57871 Refrigeration rink 3 repair	286.78	3/14/2023
106872	KERR, SINEAD	Skate Pro - PPE 3/9/23	192.00	3/14/2023
106873	KISCH, BOGERT	Skate Pro - PPE 3/9/23	336.00	3/14/2023
106874	KOZE, DREW R	Skate Pro - PPE 3/9/23	1,111.30	3/14/2023
106875	KOZE, DREW R	PO# 57989 Mennen Hockey Clinic Coach 1/16/23	600.00	3/14/2023
106876	KOZE, DREW R	PO# 57990 Mennen Hockey Clinic Coach 2/20/23	600.00	3/14/2023
106877	KOZE, TAYLOR B	Skate Pro - PPE 3/9/23	3,797.48	3/14/2023
106878	KOZE, TAYLOR B	PO# 57991 Mennen Hockey Clinic Coach 2/20/23	600.00	3/14/2023
106879	KOZE, TAYLOR B	PO# 57992 Mennen Hockey Clinic Coach 1/16/23	600.00	3/14/2023
106880	KRINSKY, STACIE	Skate Pro - PPE 3/9/23	288.00	3/14/2023
106881	KUBICK, BEVERLY	Skate Pro - PPE 3/9/23	1,285.00	3/14/2023
106882	KUIKEN BROTHERS CO. INC.	PO# 57400 Bldg. Mat.	4,160.50	3/14/2023
106883	KURT KRAUSS, ESQ.	PO# 58096 Condemnation Commissioner Services	2,677.50	3/14/2023
106884	LAPATKA, JULIE	Skate Pro - PPE 3/9/23	1,366.95	3/14/2023
106885	LARKIN, EMILY	Skate Pro - PPE 3/9/23	400.00	3/14/2023
106886	EXTECH BUILDING MATERIALS	Multiple:	2,735.25	3/14/2023
106887	LIFE SAFETY SERVICE & SUPPLY LLC	PO# 57736 Annual Factory Emergency Lighting	1,000.00	3/14/2023
106888	LISA WALLBURG	PO# 58005 Refund - Haggerty Education Center	250.00	3/14/2023
106889	LOWE'S CREDIT	Multiple:	3,264.01	3/14/2023
106890	LOWE'S CREDIT	Multiple:	507.96	3/14/2023
106891	MARICI, MICHELLE	Skate Pro - PPE 3/9/23	75.00	3/14/2023
106892	McELROY,DEUTSCH,MULVANEY&CARPENTER	PO# 58099 Professional Legal Services, Febru	9,917.60	3/14/2023
106893	MCKEOWN, LINDA L.	Skate Pro - PPE 3/9/23	980.65	3/14/2023
106894	MCSSIHL	PO# 57913 HOCKEY GAMES - ADMISSIONS (FEBRUAR	23,908.75	3/14/2023
106895	MONTVILLE TWP WATER & SEWER	PO# 58104 Utilities - 2/28/23 Access Inputs	15.42	3/14/2023
106896	MORRIS COUNTY PARK COMMISSION	PO# 57939 Salary Reimbursement - Vincenzo Fe	3,114.41	3/14/2023
106897	NAPA AUTO PARTS- CHESTER	Multiple:	1,063.80	3/14/2023
106898	NILSON, COLIN	PO# 57958 2/19 Lifeguard Certification - Col	230.00	3/14/2023
106899	NJRPA	PO# 57985 Annual Conference 3/12 - 3/15/23 -	450.00	3/14/2023
106900	NORTH JERSEY BOBCAT, INC.	PO# 57842 Equipment repair	490.60	3/14/2023
106901	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 3/9/23	2,787.00	3/14/2023
106902	O'ROURKE, KAITLIN	Skate Pro - PPE 3/9/23	1,016.60	3/14/2023
106903	OFFICE CONCEPTS GROUP, INC.	Multiple:	429.44	3/14/2023
106904	ORCHID DIGEST	PO# 58006 Refund - Haggerty Education Center	250.00	3/14/2023
106905	PARK UNION LUMBER COMPANY LLC	PO# 57886 Bldg.Mat.	56.68	3/14/2023
106906	PERRY, JENNIFER	Skate Pro - PPE 3/9/23	2,235.80	3/14/2023
106907	PERRY, JENNIFER	PO# 57993 Mennen Hockey Clinic Coach 2/20/23	816.00	3/14/2023
106908	PERRY, JENNIFER	PO# 57994 Mennen Hockey Clinic Coach 1/16/23	1,032.00	3/14/2023
106909	PILKINGTON, LILA	Skate Pro - PPE 3/9/23	180.00	3/14/2023
106910	POWER PLACE INC	Multiple:	2,308.18	3/14/2023
106911	POWERCO INC.	Multiple:	1,684.30	3/14/2023
106912	PROMMEL, KRISTIN	PO# 57925 Reimbursement for Seed Purchase	23.14	3/14/2023
106913	RICCA, AIMEE J	Skate Pro - PPE 3/9/23	810.00	3/14/2023
106914	ROBERT SCHWARZ, MAI, AI-GRS	PO# 58097 Condemnation Commissioner Services	833.75	3/14/2023
106915	ROBERTSON, MACKENZIE	Skate Pro - PPE 3/9/23	513.20	3/14/2023
106916	SCHOOL DISTRICT OF THE CHATHAMS	PO# 57982 HOCKEY GAMES - ADMISSIONS (FEBRUAR	2,349.80	3/14/2023

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
106917	SERVICE TIRE TRUCK CENTERS	PO# 57294 Equipment repair	2,095.92 3/14/2023	
106918	SHAKALOV, OLEKSANDR	Skate Pro - PPE 3/9/23	466.00 3/14/2023	
106919	SITEONE LANDSCAPE SUPPLY, LLC	PO# 57305 BB- rock salt for winter	465.70 3/14/2023	
106920	SPRUCE INDUSTRIES	Multiple:	305.40 3/14/2023	
106921	STORR TRACTOR CO.	PO# 57837 Equipment repair	2,854.16 3/14/2023	
106922	STOVER, SLOANE	Skate Pro - PPE 3/9/23	100.00 3/14/2023	
106923	SUTTON, KIMBERLY	Skate Pro - PPE 3/9/23	48.00 3/14/2023	
106924	TREE KING, INC.	PO# 57896 Vegetative Wast Container (12.20.2	600.00 3/14/2023	
106925	UNITED REFRIGERATION INC	PO# 57891 Arena Refrigeration chiller flow s	237.80 3/14/2023	
106926	UNITED SITE SERVICES	PO# 58078 Contract 08-22: Portable Sanitatio	1,764.40 3/14/2023	
106927	UNITED SITE SERVICES	PO# 58078 Contract 08-22: Portable Sanitatio	1,196.86 3/14/2023	
106928	VARGAS, MARTA	PO# 56932 Medicare B Reimbursement - Decembe	1,020.60 3/14/2023	
106929	VELISCHEK, ALEXANDER	Skate Pro - PPE 3/9/23	64.00 3/14/2023	
106930	VELISCHEK, RANDOLPH J.	Skate Pro - PPE 3/9/23	400.00 3/14/2023	
106931	VERIZON	PO# 58105 Utilities - 2/28/23 Access Inputs	1,414.00 3/14/2023	
106932	VILLAGE SUPER MARKETS	PO# 57895 Animal Care	14.81 3/14/2023	
106933	W.B. MASON CO INC	Multiple:	292.85 3/14/2023	
106934	WAN, CHRISTOPHER A.	Skate Pro - PPE 3/9/23	1,768.00 3/14/2023	
106935	WEITZMAN, MARC	Skate Pro - PPE 3/9/23	448.00 3/14/2023	
106936	YOUNGER, MIRA	Skate Pro - PPE 3/9/23	1,218.09 3/14/2023	
2023022804	Operating Fund	Transfer BOA Funds for KB	2.99 2/28/2023	
2023022805	Operating Fund	Transfer BOA Funds for KB	57.98 2/28/2023	
2023030301	MCPC PAYROLL ACCOUNT	PO# 57918 Payroll 05	357,275.29 3/03/2023	
2023031301	MCPC Sales Tax	PO# 57916 Sales Tax Collected/Due - February	785.80 3/13/2023	
2023031302	AMEX CORPORATE PURCHASING CARD	PO# 58087 Amex Statement - February, 2023	1,704.61 3/13/2023	
2023031701	MCPC PAYROLL ACCOUNT	PO# 58113 Payroll 06	364,326.65 3/17/2023	

1,009,693.65

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 60 Operating	960,588.01	546,186.35	1,506,774.36
Fund 62 Grant	25,390.13	16,454.22	41,844.35
Fund 66 Park Improvement Trust	23,204.54	392,538.52	415,743.06
Fund 68 Park Trust	450.00	2,821.82	3,271.82
Fund 72 Park Police Trust	2.99		2.99
Fund 74 Dedicated Trust	57.98		57.98
BILLS LIST TOTALS	1,009,693.65	958,000.91	1,967,694.56

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List of Bills - (6410101020643888) PARK CAPITAL
Park Capital

Check#	Vendor	Description	Payment	Check Total
2840	8801 - BOBCAT OF NORTH JERSEY-EAST	PO 260214 PKM - Bobcat with Attachments	9,560.00	9,560.00
2841	14795 - FRENCH & PARRELLO ASSOCIATES	PO 270523 Driveway Reconstruction - Silas	3,930.00	
		PO 270538 Doe Meadow Closeout	22,862.56	26,792.56

	TOTAL			36,352.56
Total to be paid from Fund 64 Park Capital		36,352.56		
		=====		
		36,352.56		

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO 32-23

BE IT RESOLVED, by the Morris County Park Commission on this 27th day of March 2023, that:

1. Prior to the conclusion of this regular meeting of the Morris County Park Commission, which regular meeting has been opened to the public, the Morris County Park Commission shall meet in Executive Session, from which the public shall be excluded, to discuss personnel matters, land acquisition, and report of counsel, as permitted pursuant to N.J.S.A. 10:4-12 (5), (6), (7), and (8), the pertinent provisions of the “Open Public Meetings Act.”
2. The time when the matters discussed pursuant to paragraph #1 hereof can be disclosed to the public is as soon as practicable after the final resolution of the aforesaid matters.

March 27, 2023

MORRIS COUNTY PARK COMMISSION

 Stuart Lasser
 President

<u>Commissioner</u>	<u>Mover</u>	<u>Seconder</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Lasser						
McCarthy						
Baron						
Cass-Schmidt						
Cogger						
Gabel						
Seabury						
Seyam						
Tal						

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on March 27, 2023, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 33-23

BE IT RESOLVED, by the Morris County Park Commission on this 27th day of March 2023, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 34-23 through Resolution No. 41-23

March 27, 2023

MORRIS COUNTY PARK COMMISSION

 Stuart Lasser
 President

<u>Commissioner</u>	<u>Mover</u>	<u>Seconder</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Lasser						
McCarthy						
Baron						
Cass-Schmidt						
Cogger						
Gabel						
Seabury						
Seyam						
Tal						

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on March 27, 2023, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 34-23

WHEREAS, the County of Morris has directed that the Departments and Agencies of the County Government are to prepare and submit proposed 2023 Operating Budget to the County Administrator, and

WHEREAS, budget proposals were prepared by staff and reviewed by the Executive Director and the Finance Division as well as by the Finance Committee, and County Treasurer, and

WHEREAS, copies of the Morris County Park Commission’s Proposed 2023 Operating Budget were reviewed by the Park Commission Finance Committee, and

WHEREAS, the Finance Committee recommends submission of the attached 2023 Operating Budget to the Board of County Commissioners, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 27th day of March, 2023 that the Morris County Park Commission’s Proposed 2023 Operating Budget projecting total expenses of \$26,309,937.00 offset by \$15,880,504.00 in anticipated operating revenues; \$1,568,271.00 from an allocation from the Park Commission Operating Fund Balance, and \$8,861,162.00 from County tax appropriation; additional anticipated support of \$2,747,318.00 funded through American Recovery Plan Act, Grants, & Park Trust be and hereby is approved, and that the Executive Director is directed to submit this proposed operating budget document to the Morris County Administrator’s Office for consideration by the Board of County Commissioners.

March 27, 2023

MORRIS COUNTY PARK COMMISSION

 Stuart Lasser
 President

<u>Commissioner</u>	<u>Mover</u>	<u>Seconder</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Lasser						
McCarthy						
Baron						
Cass-Schmidt						
Cogger						
Gabel						
Seabury						
Seyam						
Tal						

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on March 27, 2023, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

**Morris County Park Commission
2023 Operating Budget
Summary Grand Total**

		2020 Budget *	2021 Budget	2022 Budget	2023 Budget	\$ Change Increase / (DECREASE)	% Change Increase / (DECREASE)
Salary & Wages Total:		\$ 12,442,487.00	\$ 10,864,125.00	\$ 10,493,133.00	\$ 10,626,494.00	\$ 133,361.00	1.27%
Operating Other Expenses:							
105	Administration	\$ 9,112,629.00	\$ 9,126,320.00	\$ 8,102,642.99	\$ 7,822,355.00	\$ (280,287.99)	-3.46%
106	Visitor Services	\$ 208,689.00	\$ 201,184.00	\$ 199,194.00	\$ 201,360.00	\$ 2,166.00	1.09%
108	Development	\$ 16,611.00	\$ 8,746.00	\$ 8,484.00	\$ 10,879.00	\$ 2,395.00	28.23%
109	Information Technology Services	\$ 185,000.00	\$ 167,000.00	\$ 177,250.00	\$ 193,540.00	\$ 16,290.00	9.19%
110	Buildings and Construction	\$ 452,400.00	\$ 440,400.00	\$ 440,700.00	\$ 458,375.00	\$ 17,675.00	4.01%
115	Engineering	\$ 33,339.00	\$ 31,439.00	\$ 31,439.00	\$ 38,462.00	\$ 7,023.00	22.34%
125	Historic Sites	\$ 178,010.00	\$ 171,232.00	\$ 174,658.00	\$ 244,131.00	\$ 69,473.00	39.78%
135	Lee's County Park Marina	\$ 81,444.00	\$ 83,944.00	\$ 93,264.00	\$ 95,678.00	\$ 2,414.00	2.59%
140	Park Maintenance	\$ 717,605.00	\$ 712,905.00	\$ 735,960.00	\$ 802,941.00	\$ 66,981.00	9.10%
141	Horticulture	\$ 222,032.00	\$ 219,807.00	\$ 259,347.00	\$ 304,401.00	\$ 45,054.00	17.37%
145	Mennen Sports Arena	\$ 1,949,963.00	\$ 1,758,863.00	\$ 1,782,363.00	\$ 2,023,247.00	\$ 240,884.00	13.51%
150	Horticulture Education	\$ 80,470.00	\$ 73,010.00	\$ 82,659.00	\$ 94,275.00	\$ 11,616.00	14.05%
152	Environmental Education	\$ 66,798.00	\$ 55,046.00	\$ 60,758.00	\$ 71,549.00	\$ 10,791.00	17.76%
153	Natural Resources	\$ 32,350.00	\$ 29,780.00	\$ 33,537.00	\$ 37,978.00	\$ 4,441.00	13.24%
155	Park Police	\$ 306,855.00	\$ 274,611.00	\$ 24,000.00	\$ -	\$ (24,000.00)	-100.00%
XXX	Utility Contingency	\$ -	\$ -	\$ 210,000.00	\$ 210,000.00	\$ -	0.00%
12X	Flanders Valley Golf Course/Shop	\$ 1,901,844.00	\$ 1,975,014.00	\$ 2,094,872.00	\$ 2,180,636.00	\$ 85,764.00	4.09%
16X	Pinch Brook Golf Course/Shop	\$ 962,132.00	\$ 977,266.00	\$ 1,123,636.00	\$ 1,160,471.00	\$ 36,835.00	3.28%
18X	Sunset Valley Golf Course/Shop	\$ 1,027,432.00	\$ 1,049,616.00	\$ 1,102,944.00	\$ 1,126,868.00	\$ 23,924.00	2.17%
18X	Berkshire Valley Golf Course/Shop	\$ 1,224,292.00	\$ 1,259,364.00	\$ 1,309,901.00	\$ 1,353,615.00	\$ 43,714.00	3.34%
Operating Other Expenses Total:		\$ 18,759,895.00	\$ 18,615,547.00	\$ 18,047,608.99	\$ 18,430,761.00	\$ 383,152.01	2.12%
Total Expense Budget:		\$ 31,202,382.00	\$ 29,479,672.00	\$ 28,540,741.99	\$ 29,057,255.00	\$ 516,513.01	1.81%
Revenues:							
Anticipated Revenues		\$ 13,997,570.00	\$ 12,598,565.00	\$ 15,274,186.00	\$ 15,880,504.00	\$ 606,318.00	3.97%
Operating Fund Balance Anticipated		\$ 2,884,000.00	\$ 230,000.00	\$ 1,710,000.00	\$ 1,568,271.00	\$ (141,729.00)	-8.29%
Appropriation Reserves Cancelled		\$ 645,812.00	\$ 3,276,107.00	\$ -	\$ -	\$ -	0.00%
Tax Support		\$ 13,675,000.00	\$ 13,375,000.00	\$ 8,861,162.00	\$ 8,861,162.00	\$ -	0.00%
Grant Support		\$ -	\$ -	\$ 164,029.00	\$ 346,233.00	\$ 182,204.00	111.08%
Park Trust Support		\$ -	\$ -	\$ 25,775.00	\$ 66,505.00	\$ 40,730.00	158.02%
American Recovery Plan Act (ARPA)		\$ -	\$ -	\$ 2,505,589.99	\$ 2,334,580.00	\$ (171,009.99)	-6.83%
Total Revenues:		\$ 31,202,382.00	\$ 29,479,672.00	\$ 28,540,741.99	\$ 29,057,255.00	\$ 516,513.01	1.81%

* COVID19 Pandemic

\$ -

**Morris County Park Commission
2023 Operating Budget Revenue Worksheet**

Facility	2020 *		2021		2022		2023	\$ Change	% Change
	Budget	Actual	Budget	Actual			Proposed		
Flanders Valley Golf Course	\$ 2,325,600.00	\$ 3,273,535.11	\$ 2,496,590.00	\$ 3,525,108.78	\$ 3,090,000.00	\$ 3,325,562.39	\$ 3,196,154.00	\$ 106,154.00	3.44%
Sunset Valley Golf Course	\$ 1,827,651.00	\$ 2,051,439.68	\$ 1,892,879.00	\$ 2,611,225.93	\$ 2,310,490.00	\$ 2,417,839.10	\$ 2,349,013.00	\$ 38,523.00	1.67%
Pinch Brook Golf Course	\$ 1,600,634.00	\$ 1,790,751.85	\$ 1,656,821.00	\$ 2,179,507.50	\$ 1,884,226.00	\$ 2,144,706.08	\$ 1,924,185.00	\$ 39,959.00	2.12%
Berkshire Valley Golf Course	\$ 1,647,275.00	\$ 1,965,672.87	\$ 1,705,569.00	\$ 2,428,126.06	\$ 2,185,400.00	\$ 2,332,788.84	\$ 2,256,087.00	\$ 70,687.00	3.23%
Total Golf Revenue	\$ 7,401,160.00	\$ 9,081,399.51	\$ 7,751,859.00	\$ 10,743,968.27	\$ 9,470,116.00	\$ 10,220,896.41	\$ 9,725,439.00	\$ 255,323.00	2.70%
Central Park	\$ 530,000.00	\$ 432,584.05	\$ 523,000.00	\$ 664,101.78	\$ 565,000.00	\$ 770,509.26	\$ 565,000.00	\$ -	0.00%
Historic Sites	\$ 115,000.00	\$ 20,953.28	\$ 33,050.00	\$ 67,071.25	\$ 33,050.00	\$ 98,134.56	\$ 77,000.00	\$ 43,950.00	132.98%
Horticulture Education	\$ 90,000.00	\$ 48,217.10	\$ 52,267.00	\$ 67,132.50	\$ 52,500.00	\$ 134,210.75	\$ 75,000.00	\$ 22,500.00	42.86%
Lake Recreational Facilities	\$ 148,000.00	\$ (1,448.00)	\$ 85,000.00	\$ 127,672.38	\$ 100,000.00	\$ 201,058.32	\$ 162,850.00	\$ 62,850.00	62.85%
Lee's County Park Marina	\$ 264,850.00	\$ 274,745.00	\$ 275,000.00	\$ 318,100.50	\$ 296,000.00	\$ 357,351.51	\$ 325,315.00	\$ 29,315.00	9.90%
Mennen Sports Arena	\$ 4,064,710.00	\$ 2,620,725.37	\$ 3,103,931.00	\$ 3,854,654.23	\$ 3,860,000.00	\$ 4,055,327.96	\$ 4,007,000.00	\$ 147,000.00	3.81%
Miscellaneous	\$ 308,850.00	\$ 299,593.28	\$ 35,000.00	\$ 54,713.51	\$ 35,000.00	\$ 6,511.80	\$ 5,000.00	\$ (30,000.00)	-85.71%
Environmental Education	\$ 120,000.00	\$ 40,458.00	\$ 40,458.00	\$ 44,235.00	\$ 40,500.00	\$ 86,124.00	\$ 49,500.00	\$ 9,000.00	22.22%
Natural Resources	\$ 15,000.00	\$ 18,415.00	\$ 15,000.00	\$ 19,130.00	\$ 15,000.00	\$ 19,230.00	\$ 15,000.00	\$ -	0.00%
Park Police	\$ -	\$ 881.00	\$ -	\$ 1,085.00	\$ -	\$ 187.00	\$ -	\$ -	0.00%
Recreation	\$ 85,000.00	\$ 29,075.07	\$ 35,000.00	\$ 50,592.45	\$ 35,000.00	\$ 62,492.72	\$ 51,000.00	\$ 16,000.00	45.71%
Camping	\$ 80,000.00	\$ 64,721.61	\$ 90,000.00	\$ 124,269.75	\$ 103,000.00	\$ 128,374.83	\$ 105,000.00	\$ 2,000.00	1.94%
Rental Income	\$ 475,000.00	\$ 505,936.83	\$ 500,000.00	\$ 487,366.89	\$ 490,000.00	\$ 506,059.48	\$ 495,000.00	\$ 5,000.00	1.02%
Visitor Services	\$ 300,000.00	\$ 58,936.33	\$ 59,000.00	\$ 250,786.27	\$ 179,020.00	\$ 280,136.54	\$ 222,400.00	\$ 43,380.00	24.23%
Total Other Revenue	\$ 6,596,410.00	\$ 4,413,793.92	\$ 4,846,706.00	\$ 6,130,911.51	\$ 5,804,070.00	\$ 6,705,708.73	\$ 6,155,065.00	\$ 350,995.00	6.05%
Total Operating Revenues	\$ 13,997,570.00	\$ 13,495,193.43	\$ 12,598,565.00	\$ 16,874,879.78	\$ 15,274,186.00	\$ 16,926,605.14	\$ 15,880,504.00	\$ 606,318.00	3.97%

**Morris County Park Commission
2023 Proposed Salary & Wage Budget**

Operating Unit	2022										2023													
	Staffing		\$	Cash Opt	\$	\$	\$	\$	\$	\$	Staffing		\$	Cash Opt	\$	\$	\$	\$	\$	\$	Staff Change	\$	%	
	FT	PT	FT	Out	Incentives	Retirement	Special	PT	Overtime	Total	FT	PT	FT	Out	Incentives	Retirement	Special	PT	Overtime	Grand Total	FT	PT	Change	Change
Administration	14	3	1,142,459	2,400	10,600	-	30,000	59,209	1,500	1,246,168	14	3	1,162,100	-	10,500	-	30,000	133,726	4,000	1,340,326	-	-	94,158	7.556%
Buildings & Constuction	15	-	1,053,298	-	9,200	-	-	-	15,000	1,077,498	15	-	1,070,829	-	9,200	-	-	-	15,000	1,095,029	-	-	17,531	1.627%
Development	1	-	123,492	-	1,200	-	-	-	-	124,692	1	-	125,961	-	1,200	-	-	-	-	127,161	-	-	2,469	1.980%
Engineering Services	3	-	239,449	-	2,000	-	-	-	500	241,949	3	-	245,920	-	2,000	-	-	-	500	248,420	-	-	6,471	2.675%
Environmental Education	3	9	192,176	-	1,900	-	-	125,960	1,000	321,036	4	6	250,070	-	2,400	-	-	110,038	1,000	363,508	1	(3)	42,472	13.230%
Historic Sites	14	18	836,168	-	7,500	-	-	325,512	22,000	1,191,180	13	13	789,234	-	7,000	-	-	297,778	22,000	1,116,012	(1)	(5)	(75,168)	-6.310%
Horticulture Education	5	9	285,672	3,300	2,600	-	-	161,609	4,000	457,181	5	6	291,386	2,400	2,600	-	-	144,144	4,000	444,530	-	(3)	(12,651)	-2.767%
Horticulture Maintenance	17	6	1,050,063	2,400	9,800	-	-	108,076	11,000	1,181,339	17	7	1,062,004	4,800	9,700	-	-	110,280	11,000	1,197,784	-	1	16,445	1.392%
Information Technology	2	-	200,157	-	1,600	-	-	-	-	201,757	2	-	204,161	-	1,600	-	-	-	-	205,761	-	-	4,004	1.985%
Lee's Park Marina	-	8	-	-	-	-	-	83,181	2,000	85,181	-	6	-	-	-	-	-	96,764	2,000	98,764	-	(2)	13,583	15.946%
Mennen Sports Arena	18	31	1,134,049	-	10,400	-	10,300	218,053	35,000	1,407,802	17	24	1,099,027	-	9,400	-	10,300	230,318	35,000	1,384,045	(1)	(7)	(23,757)	-1.688%
Natural Resources Management	4	5	279,758	-	2,300	-	-	97,057	1,000	380,115	4	5	285,353	2,400	2,300	-	-	85,000	1,000	376,053	-	-	(4,062)	-1.069%
Parks & Visitor Services	7	82	429,425	900	4,300	-	-	218,803	17,000	670,428	7	59	424,866	900	4,200	-	-	210,010	17,000	656,976	-	(23)	(13,452)	-2.006%
Park Maintenance	32	2	1,767,405	2,400	17,500	-	-	29,802	89,700	1,906,807	32	2	1,797,918	4,800	17,500	-	23,667	32,240	96,000	1,972,125	-	-	65,318	3.426%
Total	135	173	8,733,571	11,400	80,900	-	40,300	1,427,262	199,700	10,493,133	134	131	8,808,829	15,300	79,600	-	63,967	1,450,298	208,500	10,626,494	(1)	(42)	133,361	1.271%

Morris County Park Commission
2023 Budget Worksheet (B-1)
Manpower Plan

Operating Unit: Summary

David Helmer, Executive Director

	Summary			60-Operating			62-Grant			68-Park Trust			ARPA		
	Hours	#	\$	Hours	#	\$	Hours	#	\$	Hours	#	\$	Hours	#	\$
Commissioner List Staff	76,960	37	3,188,436	72,800	35	3,059,916	-	-	-	-	-	-	4,160	2	128,520
Supervisory Staff (IBT)	41,600	20	1,593,582	37,440	18	1,423,022	-	-	-	-	-	-	4,160	2	170,560
Main Staff (Local 32)	160,160	77	4,026,811	139,360	67	3,497,836	-	-	-	-	-	-	20,800	10	528,975
Subtotal Full Time Staff	278,720	134	8,808,829	249,600	120	7,980,774	-	-	-	-	-	-	29,120	14	828,055
Cash Opt Out	-	-	15,300	-	-	15,300	-	-	-	-	-	-	-	-	-
Performance Incentive	-	-	79,600	-	-	72,300	-	-	-	-	-	-	-	-	7,300
Retirement Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Adjustments	-	-	63,967	-	-	63,967	-	-	-	-	-	-	-	-	-
Subtotal Ancillary			158,867			151,567			-			-			7,300
Total Full Time Staff	278,720	134	8,967,696	249,600	120	8,132,341	-	-	-	-	-	-	29,120	14	835,355
Part Time - Annual Staff	57,870	54	945,422	5,532	4	92,456	5,408	4	87,568	-	-	-	46,930	46	765,398
Part Time - Seasonal Staff	27,131	77	504,876	13,447	59	219,734	910	1	13,650	-	-	-	12,774	17	271,492
Total Part Time Staff	85,001	131	1,450,298	18,979	63	312,190	6,318	5	101,218	-	-	-	59,704	63	1,036,890
Overtime	-	-	208,500	-	-	208,500	-	-	-	-	-	-	-	-	-
Total Salary & Wages	363,721		10,626,494	268,579		8,653,031	6,318		101,218	-		-	88,824		1,872,245

Notes & Comments:

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 35-23

WHEREAS, the Morris County Park Commission has the need to maintain Salaries & Wages for all salaried employees of the non-bargaining unit of the Morris County Park Commission, and

WHEREAS, Appendix A, which represents each non-bargaining unit employee's prior year salary, current year annual increase (2.0%), current year promotional increase, and adjusted current year salary, which is included as part of the overall 2023 Operating Budget, and

WHEREAS, certified copies of Appendix A, shall be maintained and on file within the Human Resources Department and made available upon request, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this the 27th day of March, 2022, that the Salary & Wages, Appendix A shall be authorized for each salaried employee of the non-bargaining unit, and

BE IT FURTHER RESOLVED that the Salary & Wages adjustment for each employee listed in Appendix A be retroactively effective as of January 1, 2023, unless otherwise noted.

March 27, 2023

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

<u>Commissioner</u>	<u>Mover</u>	<u>Seconder</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Lasser						
McCarthy						
Baron						
Cass-Schmidt						
Cogger						
Gabel						
Seabury						
Seyam						
Tal						

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on March 27, 2023, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 36-23

WHEREAS, the Morris County Park Commission requires the services of a qualified vendor to supply, delivery and installation of Snow Attachments, Accessories, Parts and Repair Services for Park Commission Vehicles, and

WHEREAS, the Morris County Park Commission awarded Contract No. 57-21 REBID titled “Snow Attachments, Accessories, Parts and Repair Services for Park Commission Vehicles” to West Chester Machinery and Supply Co., Inc of Flanders, New Jersey on an “as-needed basis” at the unit prices within the contract document, and

WHEREAS, the Park Commission had awarded the initial term of one (1) year beginning January 1, 2022 to December 31, 2022 and is subject to one (1) additional one (1) year period not to exceed beyond December 31, 2023, at the sole discretion of the Park Commission and subject to the certification of the availability and appropriation of funds to meet the obligation for the renewal term, and

WHEREAS, the Contract No. 57-21 REBID shall be adjusted this year by the annual percentage increase in accordance with the “All Items” Index for NY Northeastern-NJ Area of the Consumer Index for all Urban Consumers” as of the preceding year in accordance with the schedule prescribed in the contract documents, and

WHEREAS, the contract shall be extended for its one-year renewal period from January 1, 2023 through December 31, 2023 and based on the annual percentage increase of 3.9%; and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in the amount of \$50,000.00, with funding allocated from Park Trust and Park Capital Accounts, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 27th day of March 2023, as follows:

1. The prices for each year of each extended term shall be automatically adjusted January 1st by the annual percentage of increase in accordance with the “All Items” Index for the NY Northeastern-NJ area of the Consumer Index for all Urban Consumers as on January of the preceding year. For the first year of the first extension the increase will be based on the initial second year. Thereafter the CPI adjustment will be based upon the previous year.
2. The rate for “All Items” for NY Northeastern-NJ Area of the Consumer Index for all Urban Consumers as of January 1, 2023 shall be 3.9 %.
3. That the contract extension period shall be January 1, 2023 to December 31, 2023.
4. That Contract No. 57-21 REBID titled “Snow Attachments, Accessories, Parts and Repair Services for Park Commission Vehicles” be awarded to West Chester Machinery & Supply Co., Inc. of Flanders, New Jersey; the sole bidder at the following rates:

EQUIPMENT	TYPE	2022	3.9%	2023
SNOW PLOW – 7.5 FEET	Western Pro Plus	\$ 7,354.00	\$ 286.81	\$ 7,640.81
SNOW PLOW – 8.0 FEET	Western Pro Plus	\$ 7,454.00	\$290.71	\$ 7,744.71
SNOW PLOW – 8.5 FEET	Western Pro Plus	\$ 7,554.00	\$294.61	\$ 7,848.61
SNOW PLOW – 9.0 FEET	Western Pro Plus	\$ 7,654.00	\$298.51	\$ 7,952.51
SALTER / SPREADER	Buyers Under Tailgate S/S	\$ 6,765.00	\$ 263.84	\$ 7,028.84
WESTERN TORNADO 1.5 CUBIC YARD ELECTRIC SALTER	Western Tornado Poly Hopper	\$ 6,765.00	\$ 263.84	\$ 7,028.84
BASIS OF AWARD	TOTAL AMOUNT	\$ 43,546.00	\$1,698.32	\$ 45,244.32

5. That the contract has been certified with the availability of funding allocated from Park Trust and Park Capital Accounts.

6. That this Resolution take effect immediately.

March 27, 2023

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

<u>Commissioner</u>	<u>Mover</u>	<u>Second</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Lasser						
McCarthy						
Baron						
Cass-Schmidt						
Cogger						
Gabel						
Seabury						
Seyam						
Tal						

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on March 27, 2023, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 37-23

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to receive public bids for Contract No. 01-23 titled “Floristic Inventory and Assessments of Various Park Commission Locations” and

WHEREAS, one (1) sealed bid was received on Wednesday, March 15, 2023 at 1:00 p.m., prevailing time for the publicly advertised Contract No. 01-23 titled “Floristic Inventory and Assessments of Various Park Commission Locations”, in accordance with N.J.S.A. 40A:11-1 et seq. of the Local Public Contracts Law; and

WHEREAS, the Qualified Purchasing Agent has reviewed the bid documents submitted by Wild Ridge Plants, LLC of Alpha, New Jersey, the sole bidder and found them to be in order and acceptable; and

WHEREAS, the company of Wild Ridge Plants, LLC of Alpha, New Jersey submitted the lowest responsive and responsible Total Amount (Sum of Items Year 1 through Year 4) in the amount of \$ 104,400.00, and

WHEREAS, the Director of Park Maintenance and Natural Resources Management, has reviewed the bid documents submitted and concurs with the recommendation of Wild Ridge Plants, LLC of Alpha, New Jersey, and

WHEREAS, the Total Amount (Sum of Items Year 1 through Year 4) of the contract will be \$104,400.00 and shall be allocated by park specified below over the next four (4) years, and

<u>Budget Year</u>	<u>Park Location</u>	<u>Amount</u>
Year 1: 2023	Waghaw Mountain Greenway	\$ 27,900.00
Year 2: 2024	Mt. Hope Historical County Park	\$ 24,300.00
Year 3: 2025	Hedden County Park	\$ 24,300.00
Year 4: 2026	James Andrews Memorial County Park	\$ 27,900.00
Total Amount Sum of Items Year 1 through Year 4		\$104,400.00

WHEREAS, the Qualified Purchasing Agent and Director of Park Maintenance and Natural Resources Management recommend the award of this contract to Wild Ridge Plants, LLC of Alpha, New Jersey, the lowest responsive and responsible bidder, for Total Amount (Sum of Items Year 1: 2023) in the amount of \$ 27,900.00; and

WHEREAS, the Director of Finance and the Treasurer have certified that funding is available in the amount of Total Amount (Sum of Items Year 1: 2023) in the amount of \$ 27,900.00 for the contract award from the Park Improvement Trust Account 66-216-55-Q05752-940; and, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 27th day of March 2023 as follows:

1. That Contract No. 01-23 titled “Floristic Inventory and Assessment of Various Park Commission Locations” be awarded to Wild Ridge Plants, LLC of Alpha, New Jersey in the amount of \$104,400.00,
2. That the term of this contract shall be two (2) years beginning April 1, 2023 through and including March 31, 2025, subject to two (2) one-year additional renewals
3. That this Contract shall begin with Year 1 in the amount of \$ 27,900.00 being authorized for work to be performed at Waughaw Mountain Greenway for the year 2023.
4. That this Contract, in the amount of \$ 27,900.00, be funded from Park Improvement Trust Account 66-216-55-Q05752-940.
5. That this Resolution take effect immediately.

March 27, 2023

MORRIS COUNTY PARK COMMISSION

 Stuart Lasser
 President

<u>Commissioner</u>	<u>Mover</u>	<u>Seconder</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Lasser						
McCarthy						
Baron						
Cass-Schmidt						
Cogger						
Gabel						
Seabury						
Seyam						
Tal						

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on March 27, 2023, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 38-23

WHEREAS, the Morris County Park Commission has a need for the retention of Professional Legal Services as Special Labor Counsel, and this Request for Proposal #100-23 shall be for the term of twelve (12) consecutive months beginning April 1, 2023 to March 31, 2024 and

WHEREAS, funds are available for these purposes, and requests for proposals were publicly advertised and received on Friday March 17, 2023 and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq.) requires that the resolution authorizing the award of contract for “Professional Services” without competitive bids must be publicly advertised, and

WHEREAS the Director of Finance and the Treasurer have certified the availability of funds in Park Operating Fund, 60-201-80-ADM105-617 on an as needed basis, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission as follows:

- A. The President, Treasurer and Executive Director are hereby authorized and directed to execute agreements awarded through a fair and open request for proposal process based on responses secured on Friday March 17, 2023 for:

Special Counsel for Labor Relations to the Commission at the rate of \$155.00 per hour, with:

1. Trimboli & Prusinowski, LLC of Morristown, New Jersey
2. Weiner Law Group LLP of Morristown, New Jersey
3. Plosia Cohen LLC, of Chester, New Jersey
4. Laddey, Clark & Ryan, LLP of Sparta, New Jersey
5. Marmero Law, LLC of Woodbury, New Jersey

- B. These contracts are awarded without competitive bidding as a “Professional Service” in a fair and open basis under the provisions of the Local Public Contracts Law because:

1. Legal services of Counsel are considered a “Professional Service” having been awarded in a fair and open process under the provisions of Local Public Contracts Law and each of the attorneys serving as Special Counsel have demonstrated the qualifications for appointment as Special Counsel furthermore it is anticipated that the appointment of any one individual Counsel may exceed \$17,500.00 in 2023 therefore, each firm has submitted all the necessary documents for compliance with the Local Public Contracts Law including a current Business Entity Disclosure Certification pursuant to N.J.S.A. 19:44 A-20.4 et seq.
2. This Resolution shall take effect immediately.

March 27, 2023

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

<u>Commissioner</u>	<u>Mover</u>	<u>Seconder</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Lasser						
McCarthy						
Baron						
Cass-Schmidt						
Cogger						
Gabel						
Seabury						
Seyam						
Tal						

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on March 27, 2023, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 39-23

WHEREAS, the Morris County Park Commission has determined that it is advisable and in the public interest to complete the Phase 2: Restoration of The Willows at Fosterfields Living Historical Farm, located in Morris Township, New Jersey, and

WHEREAS, the Morris County Park Commission will be applying for funding through the Morris County Historic Preservation Trust Fund grant program for an amount of \$339,752.00 for professional services and construction costs for the Phase 2: Restoration of The Willows, and

WHEREAS, if the Morris County Park Commission is awarded this grant, the Morris County Park Commission will be responsible for contributing a matching amount for this project in the amount of \$145,608.00, and

WHEREAS, funding for the match is available from the Park Improvement Trust Account 66-216-55-Q4741-940, titled “Fosterfields Renovations,” in the amount of \$145,608.00, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 27th day of March 2023 as follows:

1. The funding for the Morris County Park Commission match to the Morris County Historic Preservation Trust Fund Grant will be made available from Park Improvement Trust Account 66-216-55-Q4741-940, titled “Fosterfields Renovations,” in the amount of \$145,608.00.
2. That this Resolution be effective immediately.

March 27, 2023

MORRIS COUNTY PARK COMMISSION

 Stuart Lasser
 President

<u>Commissioner</u>	<u>Mover</u>	<u>Seconder</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Lasser						
McCarthy						
Baron						
Cass-Schmidt						
Cogger						
Gabel						
Seabury						
Seyam						
Tal						

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on March 27, 2023, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 40-23

WHEREAS, the Morris County Park Commission requires the services of an electrical contractor to maintain the facilities under its jurisdiction, and

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 12-22, titled “Electrical Contractor Services for all Park Commission Facilities and Locations” and

WHEREAS, the cost for these services in the aggregate may exceed the formal bidding threshold established by the State of New Jersey pursuant to N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

WHEREAS, bid specifications were prepared for Contract No. 12-22 titled “Electrical Contractor Services for all Park Commission Facilities and Locations” in accordance with N.J.S.A. 19:44A-20.1 et seq., the Local Public Contracts Law, and

WHEREAS, Contract No. 12-22 titled “Electrical Contractor Services for all Park Commission Facilities and Locations” was advertised in accordance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and were received on Tuesday February 7, 2023 at 9:00 a.m. prevailing time, and

WHEREAS, the Qualified Purchasing Agent and the Park Commission staff found the bid documents submitted by Vanore Electric, Inc of Hackensack, New Jersey were rejected for a non-waivable deficiency, and

WHEREAS, bid specifications were modified and the service of “Electrical Contractor Services for all Park Commission Facilities and Locations” was re-advertised in accordance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

WHEREAS, two (2) bids for Contract No. 12-22 REBID titled “Electrical Contractor Services for all Park Commission Facilities and Locations” were received on Tuesday February 7, 2023, at 9:00 a.m. prevailing time, in conformance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

WHEREAS, the Qualified Purchasing Agent has reviewed the bid documents submitted by Generation Services, Inc. of Pompton Plains, New Jersey and Vanore Electric, Inc of Hackensack, New Jersey, and

WHEREAS, the Qualified Purchasing Agent found that the bid documents must have the specifications clarified with the requirements of the State of New Jersey Prevailing Wage Rate, and

WHEREAS, the Qualified Purchasing Agent requests to rebid the “Electrical Contractor Services for all Park Commission Facilities and Locations”, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 27th day of March 2023, as follows:

1. That Contract No. 12-22 REBID, titled “Electrical Contractor Services for all Park Commission Facilities and Locations” reject the bid documents submitted by Generation Services, Inc. of Pompton Plains, NJ and Vanore Electric, Inc of Hackensack, New Jersey.
2. That Contract No. 12-22 REBID, titled “Electrical Contractor Services for all Park Commission Facilities and Locations” to be rebid with the specifications clarified to meet the State of New Jersey Prevailing Wage Rate requirements.
3. That this Resolution be effective immediately.

March 27, 2023

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

<u>Commissioner</u>	<u>Mover</u>	<u>Seconder</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Lasser						
McCarthy						
Baron						
Cass-Schmidt						
Cogger						
Gabel						
Seabury						
Seyam						
Tal						

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on March 27, 2023, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 41-23

WHEREAS, the Local Public Contracts Law 40A:11-4 requires that every contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid thresholds, shall be awarded only by resolution of the governing body; and

WHEREAS, the Morris County Park Commission, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7, may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program and Cooperative Pricing Systems for any contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the State of New Jersey (State) and/or the Morris County Cooperative Pricing Council (MCCPC) and/or the Somerset County Cooperative (SOCCP) and/or the Educational Services Commission of New Jersey (ESCNJ) and/or the Hunterdon County Educational Services Commission (HCESC) and/or the Bergen County Cooperative Contract (#CK04-Bergen) and/or the Cranford Police Cooperative Pricing System (CPCPS) and/or Sourcewell Contract have awarded contracts to various vendors as lowest responsible, responsive bidders for State, County and Regional Cooperative Pricing contracts; and

WHEREAS, by way of this resolution the Morris County Park Commission seeks to use for following State Contract and Cooperative Purchasing:

1. **T66 T4 Bobcat Compact Track Loader Loader (Quote #38365D039008) purchases, Bobcat of North Jersey, Totowa, New Jersey in the maximum amount not to exceed \$74,208.41, less a trade in value in the amount of \$43,500.00 for 2019 Bobcat Model S650 for a total price of \$30,708.41, whose goods and services are identified along with their Bergen County Cooperative Contract (#CK04-Bergen) BC-22-09 for Trails/Park Maintenance, funds in the Park Capital Account 64-216-55-967237-940.**
2. **Dell OptiPlex 5000 Small Form Factor (30) Computers (Quote #3000147235258.1) purchases, Dell Technologies, Round Rock, Texas in the maximum amount not to exceed \$33,885.60, whose goods and services are identified along with Dell NASPO Computer Equipment PA/NJ #C00000000503/M0483/19TELE00656, for Information Technology Services, funds in the Park Capital Account 64-216-55-967237-940.**

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in the Park Capital Accounts referenced above, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 27th day of March, 2023 as follows:

1. That staff is authorized to make these purchases.
2. That this Resolution take effect immediately.

March 27, 2023

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

<u>Commissioner</u>	<u>Mover</u>	<u>Seconder</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Lasser						
McCarthy						
Baron						
Cass-Schmidt						
Cogger						
Gabel						
Seabury						
Seyam						
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