



353 East Hanover Avenue | P.O. Box 1295 | Morristown, New Jersey 07962-1295
Telephone: 973.326.7600 | Fax: 973.644.2726 | TTY Relay: 7-1-1
www.morrisparks.net

THE MORRIS COUNTY PARK COMMISSION
DISTRIBUTION OF PARK COMMISSION MEETING MINUTES
February 24, 2014

1. President Betty Cass-Schmidt
2. Vice President Barbara Shepard
3. Commissioner Julie C. Baron
4. Commissioner Stuart Lasser
5. Commissioner Edward G. McCarthy
6. Commissioner Philip T. Santiago
7. Commissioner Judith Schleicher
8. Commissioner Richard Seabury, III
9. Commissioner Kim M. Wentworth
10. Executive Director David D. Helmer
11. Freeholder Liaison Douglas R. Cabana
12. File – 2

THE MORRIS COUNTY PARK COMMISSION

353 East Hanover Avenue

Morristown, New Jersey

President Cass-Schmidt called to order the seven hundred and ninety-ninth meeting of the Morris County Park Commission at 7:30 p.m. on February 24, 2014, in the Park Commission Board Room at The Frelinghuysen Arboretum, 353 East Hanover Avenue, Morris Township, New Jersey.

Executive Director Helmer then read the following notice: PURSUANT TO N.J.S.A. 10:4-6 et seq., adequate notice of this meeting held at 7:30 p.m. on the 24th day of February, 2014, has been provided by publication in the *Daily Record* and *The Star-Ledger*, by posting of said notice in the Administration Building of the Morris County Park Commission, on the Morris County Park Commission website, and at the County Courthouse, and by filing a copy of the same with the Morris County Clerk.

OATH OF OFFICE

Park Counsel Suminski administered the Oath of Office to Edward G. McCarthy, who will be replacing Commissioner John Sette. (Attachment No. 1)

ROLL CALL

The following were present:

President Betty Cass-Schmidt	Commissioner Julie C. Baron
Vice-President Barbara Shepard	Commissioner Philip T. Santiago
Executive Director David D. Helmer	Commissioner Judith Schleicher via phone
Deputy Executive Director R. Vitale	Commissioner Kim Wentworth
Park Counsel John Suminski	Commissioner Edward G. McCarthy
Treasurer Glenn Roe	
Freeholder Liaison Douglas R. Cabana	

SALUTE TO THE FLAG

President Cass-Schmidt led those present in the salute to the flag.

HEARING OF CITIZENS

There were no citizens in attendance.

LIST OF BILLS

Vice President Shepard recommended the payment of bills for the month of January, 2014, totaling \$1,670,941.44. The motion was seconded by Commissioner McCarthy and unanimously approved by roll call vote. (Attachment No. 2)

FINANCE AND BUDGET COMMITTEE

Vice President Barbara Shepard, Chair

PRESENT:

Vice-President Barbara Shepard, Chair
President Betty Cass-Schmidt
Commissioner Kim Wentworth
Park Counsel John Suminski
Treasurer Glenn Roe

Executive Director David Helmer
Deputy Executive Director R. Vitale

Representatives from Billy Casper Golf also attended a portion of the meeting to review pre-season activities at the Golf Courses. Ryan Phelps- Northeast Director of Operations, Rob O'Rourke-Regional General Manager, Keith Kraus- Regional Superintendent, Joel Gohlmann-Senior Vice-President Operations.

The Committee reviewed and recommended approval of the February 24, 2014, List of Bills consisting of Operating Fund Bill List Expenditures of \$382,841.66, Prepaid Expenditures of \$1,110,851.65, as well as including two payrolls of \$903,544.41, Park Capital Account Expenditures of \$98,977.30, Park Improvement Trust Expenditures of \$65,055.60, Park Trust Expenditures of \$875.41, and Grant Fund Accounts Expenditures of \$12,339.82, for a total of \$1,670,941.44. The Committee also recommended approval of County Capital Bills in the amount of \$0.00.

The Committee recommended authorization of the award, extension, and rejection of contracts contained in the Resolutions presented for approval at the Park Commission meeting, and the adoption of the following Resolutions No. 29-14 through No. 40-14.

Resolution No.	Description
No 27-14	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 28-14	Adopts Resolution No. 29-14 through No. 40-14
No. 29-14	Establishes County Park Improvement Trust Fund allocations for 2014.
No. 30-14	Authorizes the transfer of balances for the Year 2013.
No. 31-14	Awards Contract No. 29-14 titled "Aquatic Weed and Algae Control" to Aquatic Technologies, Inc. of Branchville, New Jersey.
No. 32-14	Awards Contract No. 4-14 titled "Wearing Apparel" to Metuchen Center, Inc. of New Brunswick, New Jersey.
No. 33-14	Extends Contract No. 16-13 titled "Building Maintenance Services" for an additional one year period to Excellent Building Services Corp. of Orange, New Jersey.

Resolution No.	Description
No. 34-14	Extends Contract No. 30-13 for an additional one year period to Cutting Edge Lawn Service of Pine Island, New York.
No. 35-14	Recommends approval of Change Order No. 4, for Contract No. 45-11 titled "Phase 4: Partial Restoration of the Barnyard Complex" in the credit amount of \$17,038.00 to Connolly & Hickey Historical Architects, of Bridgewater, New Jersey.
No. 36-14	Approving engaging the services of a qualified consultant for the creation of an update to the 1983 Willows Historic Structures Report located at Fosterfields Living Historical Farm.
No. 37-14	Recommends that authorization be given to the Park Police to donate a vehicle cage to the Union County Police Department since it is no longer needed.
No. 38-14	Adopts a new "Schedule of Fines and Penalties" in accordance with the Rules and Regulations adopted on March 24, 1997.
No. 39-14	Recommends submission of the 2014 Park Commission's Operating Budget to the Board of Chosen Freeholders on or before April 1, 2014.
No. 40-14	Commends Sean Foy on attaining the rank of Eagle Scout.

The Committee reviewed the monthly budget and revenue reports.

President Cass-Schmidt reported that Resolution 39-14 recommends submitting the Park Commission's 2014 Operating Budget to the Morris County Board of Chosen Freeholders. The budget includes no request for additional tax support over the 2013 tax support and has been the same since 2009.

The 2013 Annual Audit work is to be completed by Thursday, February 27, and it is anticipated that the Committee will have the final Audit at the April meeting.

Executive Director Helmer asked Deputy Executive Director Vitale to review the overtime snow removal costs to date. Assistant Director of Personnel Moore provided a report on the first two months of snow overtime and it is approximately \$40,000.00, which is roughly 50% in cash payout and 50% in comp time. In December of 2013 the Commission established a Snow Trust in the amount of \$20,000.00, and as of now the Trust will be exhausted to cover the staffing costs. Hopefully we will be able to rebuild that trust toward the end of the year.

Representatives from Bill Casper Golf reviewed with the Committee its transition plans for F.V.G.C., S.V.G.C., and P.B.G.C. There was an overview of the types of financial reports that can be provided, new marketing strategies, and some of the programs they plan to implement

during the 2014 season, there was also a recap of the meeting held with park staff on February 20th, where the BCG staff were introduced to Park Commission staff and Park Police to ensure that policies are being followed and certain specifications within the contract are adhered to. Additional items reviewed were: updating the golf course logos, noting that website is currently being designed, bi-weekly email blasts, color coded registration cards, loyalty program, Tee time auto attendant based in Chicago 24 hours a day, seven days a week, and league play initiatives. BCG staff also reviewed the BCG funded improvements to the snack bar concession areas. Liquor licenses for the concession areas are also anticipated to be received by May 1st.

Vice President Shepard moved to accept the report of the Finance and Budget Committee. The motion was seconded by Commissioner Wentworth and unanimously approved by voice vote.

CULTURAL AND EDUCATIONAL COMMITTEE

Commissioner Judith Schleicher, Chair

PRESENT:

Commissioner Judith Schleicher, Chair via phone	Assistant Deputy Director Lanza Assistant Deputy Director of Cultural and Environmental Resources Zafonte
President Betty Cass-Schmidt	Manager of Horticulture Morse
Commissioner Julie Baron	Assistant Director of Historic Sites Laffey
Commissioner Kim M. Wentworth	Natural Resources Foreman Trump
Executive Director David D. Helmer	Superintendent of Natural Resources Kovacevic Superintendent of Horticulture Education Parness Jeremy Caggiano, NJ Audubon Don Donnelly, NJ Audubon John Cecil, NJ Audubon

Natural Resources Management

- Hearing a presentation and proposal from NJ Audubon (NJA) representatives Jeremy Caggiano, Don Donnelly and John Cecil to establish a management and use agreement to develop a forest stewardship plan for Mahlon Dickerson Reservation and subsequently implement forest management activities on the property after review and approval by the Park Commission. Stewardship needs would be developed using a regional approach that looks at Mahlon Dickerson as part of a large network of open space that includes Sparta Mountain NJDEP Fish & Wildlife, Wildlife Management Area(WMA), the NJA's Sparta Preserve, Weldon Brook WMA, Hudson Farm(privately owned) and the Berkshire Valley WMA. A management agreement with the NJA would enable the Park Commission to apply for USDA NRCS funding for plan development and implementation through the EQIP Program. Adoption of a stewardship plan could make the MCPC eligible for other grants and cost-sharing funds for long term habitat and sustainable forest management.

- Requesting that NJ Audubon prepare an agreement and budget proposal for consideration by the Park Commission.
- Hearing a presentation by Superintendent of Natural Resources Management, Kelli Kovacevic, on the Plant Stewardship Index (PSI) Report completed by Bowman's Hill Wildflower Preserve for Black River County Park and finding the report to be comprehensive, well done and enlightening on the high vegetative quality of the site. The Report will be used as a basis for forest and meadow management plans to be developed for Black River County Park.
- Approving the staff request to engage Bowman's Hill Wildflower Preserve to conduct a PSI survey for the Tourne County Park in 2014 at a cost of an estimated \$9,400.00. Noting that these reports are necessary to organize and prioritize management plan development for the natural areas of the park system and recognizing that the Park Commission does not have the in-house botanical expertise to conduct PSI surveys.
- Being advised by Superintendent of Natural Resources Management, Kelli Kovacevic, that plans are in place for a prescribed burning program for late winter/early spring 2014 in conjunction with the NJ Forest Fire Service, comprised of 34-acres of woodland at the Tourne County Park, 6-acres of meadow and 12-acres of woodland at the Kay Environmental Center, 15-acres of meadow at the Washington Valley-section of Lewis Morris County Park, and 45-acres in the core area of Lewis Morris County Park, however, if the wet/snowy weather continues the land may not be dry enough to allow burning this season.
- Directing staff to prepare a plan to remove Canada Geese from Fosterfields Living Historical Farm using shotguns in accordance with the MCPC's USFWS depredation permit in response to the continued economic losses at the facility estimated at \$17,000.00 despite the use of comprehensive goose management strategies for many years at the site including egg addling, round up and euthanasia, harassment, visual scare tactics (lights on pond, coyote decoys, "windmills"), taste deterrents and pyrotechnics. Hunting will only be performed by staff. The Commission has renewed its depredation permit with the USFWS that allows egg addling and the potential removal of up to 125 geese.

Horticultural Education & Maintenance

- Approving a proposal to be voted on by the Board of The Friends of The Frelinghuysen Arboretum that calls for a fifty (50) percent revenue split between "The Friends" and the Park Commission for programs offered and run through "The Friends" but involve a considerable amount of Park Commission staff time in the development and/or presentation of the program. The 2013 winter quarter program statistics were used as a source of discussion. It is estimated that this plan will generate at least \$7,000.00 in annual revenue to the Park Commission.

- Apprising the Committee that The Friends of the Frelinghuysen Arboretum are considering creating a budget line item of \$1,500.00 to fund professional development of Horticultural Education and Maintenance staff of The Frelinghuysen Arboretum.
- Apprising the Committee of meetings between the Willowood Foundation and Park Commission staff to discuss the mission related and procedural aspects of Foundation sponsored horticultural programming and approving the recommendations as prepared by Superintendent of Horticultural Education Parness and reviewed by the Committee.
- Approving the staff request for the Park Commission to become members of the American Society of Plant Biologists (ASPB) (\$145.00 membership fee), to be funded by the Tubbs Trust, in order to qualify for the ASPB Plant **B**iology **L**earning **O**bjectives, **O**utreach **M**aterials & **E**ducation Grant (Plant BLOOME 2014) which funds grants up to \$50,000.00 for educational and instructional projects that the Horticultural Education program would be well positioned to obtain. Grant proposals are due by April 15 and staff will present a specific proposal at the March Committee meeting.
- Approving the grant request to The Friends of the Frelinghuysen Arboretum prepared by Manager of Horticulture Morse for the replacement of 4 teak chairs for the Waterwise Deck at The Frelinghuysen Arboretum in the amount of \$1,400.00.
- Approving the grant request to The Garden Club of Somerset Hills through its Community Grants Program prepared by Manager of Horticulture Morse to fund plants for renovating the Willowood Arboretum Cottage Garden in the amount of \$300.00.
- Approving a logo for the new Matilda's Café at The Frelinghuysen Arboretum scheduled for an April 1, 2014 contract start date.
- Tabling the Agenda item titled "Food Service, Facility Rentals & Gift Shop Consulting" due to time constraints.

Historic Sites

- Recommending award of a Professional Services contract to E2PM to update the 30-year old Historic Structures Report for the Willows at Fosterfields Living Historical Farm. Then proposals were received, E2PM had the most comprehensive submission and the second lowest cost in the amount of \$24,000.00. The lowest cost proposal was \$21,400.00 and was non-responsive to a number of proposal specifications.
- Approving staff's request to submit a Morris County Historic Preservation Trust grant application to partially fund the Willows Historic Structures Report.

- Noting that the construction contract for the Fosterfields Barnyard Complex restoration has been closed out and the final Changer Order No. 4 is for a credit of \$17,038.00. The grant closeout document to the New Jersey Historic Trust will take a few more weeks.

Commissioner Schleicher moved to accept the report of the Cultural and Educational Committee. The motion was seconded by Commissioner Julie Baron and unanimously approved by voice vote.

PARK DEVELOPMENT COMMITTEE

Commissioner Barbara Shepard, Chair

PRESENT:

Commissioner Julie Baron,
Chairman

President Betty Cass-Schmidt

Vice President Barbara Shepard

Executive Director David D. Helmer

Director of Engineering Services Vitale

Director of Operations Holster

Project Manager Chang

- Acknowledging that the construction and engineering contracts have been awarded for the Rehabilitation of Leddell's Pond Dam, construction will start in March of this year, and that the project is expected to have significant public interest due to its proximity to Tempe Wicke Road and its historical significance. The project has received SHiPO approval and an archeologist will be on site during the project.
- Reviewing Director of Engineering Services Vitale's January 24, 2014 memo on the estimated costs associated with dams under the Park Commission's responsibility. (Attachment No. 3)
- Discussing the need to make a decision on what dams in the Park Commission should be rehabilitated and maintained and what dams should be potentially be breached and/or removed.
- Determining that a proposal for a new maintenance building at Mahlon Dickerson Reservation be deleted from the proposed Morris County Wastewater Management Plan because there is no need for such a building. NJDEP requires site plans and other information to be submitted if the maintenance building is to remain in that Plan because the entire Mahlon Dickerson Reservation now has a T1 designation for subsurface wastewater disposal. The Committee decided that if in the future a maintenance building is needed, an application to amend to the plan would be made.
- Taking note of the letter dated January 28, 2014 from NJDEP Assistant Commissioner Rich Bornazian which stated the that Morris County Park Commission's request to construct new docks at Lee's Marina beyond the 50' from shoreline restriction was denied. The Committee decided to have an alternate plan prepared and submitted to NJDEP showing

docks extending beyond the 50' restriction, but not extending beyond a line connecting the lakeside ends of the existing docks.

- Reviewing Director of Operations Holster's February 2014 Operations Activity Report.

Commissioner Baron moved to accept the report of the Park Development Committee. The motion was seconded by seconded by Vice President Shepard and was unanimously approved by voice vote.

AD HOC DEVELOPMENT COMMITTEE

Commissioner Kim Wentworth, Acting Chair

PRESENT:

Commissioner Kim Wentworth, Acting Chair Assistant Deputy Director Lanza
President Betty Cass-Schmidt
Executive Director David D. Helmer

- The Committee recommended that when the Prescription for Parks Program is ready to be expanded that staff first pursue larger agencies, such as hospitals and YMCA's, before going to individual doctor's offices.
- Approving staff's participation in the North Jersey Health Collaborative, representing the Park Commission, as long as the resources of the Park Commission are not overly taxed.
- Applying to the Garden Club of Morristown for a planting project at Central Park of Morris County, particularly near the All Access Playground, to expand Cherry Lane.
- Recommending that the Whole Foods Benefit Day on April 2nd be promoted through Park Commission media resources.

Commissioner Wentworth moved to accept the report of the Ad Hoc Development Committee. The motion was seconded by Commissioner President Cass-Schmidt and unanimously approved by voice vote.

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director Helmer reported on the activities related to the solar panels at Mennen Sports Arena, and the heavy snow and ice conditions on the panels. One row of panels on the Rink One side parking lot was carrying significant weight and with that change in temperature and the ice melt, the weight load transferred to the first 2-3 feet at the low end of the panels and placed stress on the fascia board that holds the panels together. The weight was pushing the fascia board and one panel dropped in between two vehicles and scratched a bumper on one car and a hood of an SUV, no one was hurt and police reports were filed. What ended up happening is that most of the first two rows of panels dropped to the ground throughout the

evening. Park Police were called and set up a perimeter around the site and began removing with the rink staff, the cars that were underneath and pretty much all the cars were removed from under the panels at that sight.

Executive Director Helmer reported that this happened on the evening of the County High School quarter finals, semifinals, and final hockey games. Park Police and staff responded quickly and all the games were played but with a great need for significant traffic control since a good portion of the carport parking was kept off limits. We are not able to remove the snow off the panels and we have to wait for engineers from the original design company, Baha, and the current maintenance company S Power to begin clearing panels of snow and ice and make repairs. Parking on-site without parking under the panels is quite difficult. We have had no injuries or any other issues with the solar panels falling, as of 2 p.m. February 24, 2014 about 95% of all the panels were cleared of snow, and the feeling was that the last percentage will be cleared away by Tuesday, February 25th. The second engineer from Baha will be coming out and they will be taking a look at all the individual panels.

Unfortunately, the company that was to remove the snow had been on-site the day before and the equipment used to remove the snow was on-sight on Thursday morning, February 20th.

Once they get the arrays on-line solar production will begin again, which hasn't happened for about 5 weeks because the panels have been covered with snow.

Executive Director Helmer reported that on the evening of Friday, February 21st he made the decision to discount the general session skating fee from the weekend fee of \$7.00 to the weekday fee of \$6.00 because of the parking situation. Director of Recreation Fauci reported that as of today that he has received no formal complaints by the Arena patrons regarding the situation. Executive Director Helmer will keep everyone posted through emails.

Executive Director Helmer reported that we were finally able to get most of the parks clear of snow and ice. The Lewis Morris County Park main roadway remains closed from the Doe Run section to the back entrance because of heavy shade and no melting and with no calcium chloride or rock salt we cannot get those areas open for safe use. Silas Condict County Park and the Tourne County Park are open. We did provide the County Road crew access to locations to move snow from around the Court House and the Administration Building; they will be bringing snow to the Deer Run area of Lewis Morris County Park.

With the snow coverage we have and with the anticipation of additional snow and cold the golf courses are not open at this time, however Bill Casper Golf, is ready to go once the conditions change. These conditions will also affect bookings that we already have, beginning March 7, 2014, on the athletic fields. The artificial turf fields at Central Park of Morris County still needs about 3 more days of work and compaction testing and we have bookings beginning March 1, 2014. We will also see an impact to revenue at that site.

Executive Director Helmer received a request to waive the fee for the Rockaway Valley Garden Club which has raised funds, and has made donations, and helped to maintain the Emilie Hammond Wildflower Trail for well over 30 years at the Tourne County Park. They are planning a picnic for their group on Tuesday June 17 from 11a.m. to 3 p.m., the fee of \$42.50 has been waived since there would probably not be a rental on a Tuesday at that time of day.

The second fee waiver is for use of the Showmobile by St. Patrick's Day Parade Committee that runs the parade in Morristown Showmobile. In exchange for the rental fee they provide a full page ad in the guide that is passed out at the parade. Only the rental fee is waived, they cover the cost of the staff which is \$42.50 per hour for two staff.

The Zonta Club of the Morristown Area has requested a fee waiver for use of a Haggerty Education Center classroom on April 12th, for their District meeting which includes, New York, New Jersey and Pennsylvania, Delaware, Washington, D.C. and Virginia. The fee is \$30.00 per hour and they would be using the room for 6 hours at a cost of \$180.00, there is no overtime included. They would like to make a donation in lieu of the fee, and over the course of the years they have typically donated a tree to the Park Commission. This group is service oriented and would probably not impact another rental. The Commission was in agreement with waiving the fee for this group.

Executive Director Helmer reported that the Accessibility Audit was near completion. The Consultant anticipates that he will be able to provide a report to the Commission at the April 28, 2014 Commission Meeting. Executive Director Helmer will try to tie this report into the Personnel Committee meeting to do a more formal report there, with a brief report at the Commission meeting. They will begin training the staff either April 28th, 29th or 30th. Executive Director Helmer further explained to Freeholder Cabana that this audit is to aid the Park Commission in meeting Department of Justice, Title 2, ADA Accessibility needs, ranging from programs to facilities to policies. They have been meeting with staff in all of our programs and visited all of our Park Facilities, to see what improvements might be needed on an accessibility perspective.

The Annual Community Garden Conference is scheduled for March 1st at the Haggerty Education Center, we have been hosting this with The Friends of the Frelinghuysen Arboretum for some time, it is a well-attended event and attracts a broad audience to the Arboretum.

Executive Director Helmer passed out to the Commission the invitation to attend a reception on March 28, 2014 at the Morris Museum from New Jersey Greener Productions. New Jersey Greener Productions is the company who filmed throughout Morris County, and who filmed many of the Park Commission sites, plus interviewed staff. The project is partially funded by Adrienne and Dillard Kirby Foundation, the reception is at 5:30 p.m. and the screening is at 6:30 p.m. it is a 45 minute piece and they have asked if Executive Director Helmer would make a presentation prior to the screening.

Director of Engineering Services Vitale, scheduled a pre-construction meeting for the Leddell Pond Dam project last week, the invitation was extended to the Consultants, staff and the Township of Mendham.

As part of the PSE&G project, PSE&G was required to provide riparian mitigation as part of its improvements to the power line project.

A second round of controlled hunting was held at The Frelinghuysen Arboretum because a herd of 12 deer remained inside the fence line over the last three weeks all 12 deer have been removed from the property.

The Morris County Heritage Commission occupies space at the Cultural Center, 1,013 square feet of office space and 569 square feet of storage space for archives. Knowing that the MCMUA is moving out of the building the Chairman of the Heritage Commission, Larry Fast, has requested of the Freeholder Budget/Facilities Committee use of additional space in the building. I have informed the County Administrator that the Park Commission is planning on moving its headquarters to that site, and that we cannot release any of that space to the Heritage Commission, it would also help Park Commission operations if the Heritage Commission could consolidate their office space since they have only one employee and an active Board that helps out and volunteers at that site. It was also noted in the conversation with the County Administrator that if the Estey House at Historic Speedwell had additional funding support for its rehabilitation the Heritage Commission might be able to share that space.

At the October 2013 Workshop, Superintendent of Environmental Education Jenny Gaus, requested that the education staff begin doing outreach programs, and in January she has booked groups from February to June with a revenue of \$4,200.00, program fees range from \$150 to \$350 depending on the number of children in class.

Executive Director Helmer also reviewed NJ Assembly Bill 1080 which has passed Committee, and adds additional restrictions on places that smoking is allowed, along with amendments to the NJ Smoke Free Air Act. It will ban smoking in all parks and beaches in New Jersey, with significant fines for the first, second, and third offense. The Park Commission has a policy that prohibits smoking at the Horticultural and Historical sites. Executive Director Helmer also pointed out that in the NJ Smoke Free Air Act, golf courses were removed from the bill as locations that are banned from smoking. It is anticipated that this bill will pass and the Commission will have to address the Bill's implications. The Bill requires signage be placed at every public entrance to the indoor public space or workspace or the public park or beach to be clearly visible to the public and it shall contain letters or symbols that should be color contrasting with the sign indicating that smoking is prohibited.

Commissioner Schleicher interjected that years ago while serving on the Morris Hills School Board smoking was banned at all of their property, enforcement went relatively easily with the proper signage.

Executive Director Helmer, had previously presented to the Commission information regarding the September 911 National Memorial Trail Program which Trail Foreman Russ Nee is a Board Member. This is the Trail System connecting the three sites impacted by 911. The 911 NMT Committee is going to be part of the Commissioning of the USS Somerset which is a Naval Vessel made from the steel of Flight 93. The Commissioning will happen down in Philadelphia near the Delaware River Waterfront near Penn's Landing, and Trail Foreman Nee has been invited to be part of a three-mile hike from the 911 Philadelphia Memorial to the Commissioning site and we have invited the group that usually participates on our monthly hikes if they would like to leave from the Arboretum in a caravan to go down to the site on March 1st.

Executive Director Helmer reported that the Jonathan's Woods Blow Down Project began on February 24th, with the contractor clearing Ford Road of snow and then beginning the removal of the blow down either on February 27th or 28th. The administrators of Rockaway Township and Denville Township have been notified that the project is beginning.

Vice-President Shepard moved to accept the Report of the Executive Director. The motion was seconded by Commissioner Baron and unanimously approved by voice vote.

EXECUTIVE SESSION

Commissioner Baron moved to adopt Resolution No. 27-14 (Attachment No. 4) placing the Commission meeting into Executive Session pursuant to provisions of N.J.S.A. 10:4-12 (5), (6), (7) and (8), the pertinent provisions of the "Open Public Meetings Act" and seconded by Vice President Shepard and unanimously adopted by roll call vote.

PERSONNEL AND SAFETY COMMITTEE

Vice-President Shepard, Acting Chair

PRESENT:

Vice President Barbara Shepard, Acting Chair	Executive Director Helmer
President Betty Cass-Schmidt	Deputy Executive Director R. Vitale
Commissioner Baron	Park Police Chief Doyle
Park Counsel John Suminski	Director of Personnel Vath
Treasurer Glenn Roe	

Vice-President Shepard convened a meeting of the Personnel and Safety Committee at 4:00 p.m. on Monday, February 24, 2014 at the Frelinghuysen Arboretum.

Park Police

Reports

The Committee reviewed the January, 2014, monthly Park Police Reports. These reports were distributed to each Commissioner with the pre-meeting packages.

Staffing

Chief Doyle advised the Committee that Lieutenant Joe Milancewich has been promoted to the position of Captain and Sergeant Gabe DiPietro has been promoted to the position Lieutenant. Chief Doyle also advised the Committee of his staffing plan regarding filling vacant Sergeant and patrol positions adding that two candidates have been hired as patrol officers and will be attending the Passaic County Police Academy over the next few months.

Chief Doyle also stated that he has recently hired a Class II officer and that the candidate has passed his physical and psychological exams. Arrangements will be made with Counsel Suminski to administer the Oath of Office prior to the end of February. Filling of the second Class II officer vacancy will be completed over the next few months.

Internal Affairs Investigation

Chief Doyle updated the Committee on the progress of the internal affairs investigation. Chief Doyle stated that a draft separation agreement had been prepared and sent to the suspended officer for review and execution. Chief Doyle was advised by the officer's legal counsel that he has refused to sign the Agreement and therefore Chief Doyle will be seeking approval to move forward with termination proceedings.

Conferences and Educational Incentives

The Committee reviewed and recommended the approval of requests submitted by staff members to attend conferences/seminars and workshops as outlined on the monthly report attached to the Agenda. The February, 2014 requests submitted totaled \$ 1,793.00. The Committee noted the receipt of reports attached to the Agenda which were submitted by employees who recently attended workshops, seminars or conferences.

Labor Relations

Director of Personnel Vath advised the Committee that the Arbitration Hearings for a recently terminated employee have concluded and that he and Executive Director Helmer are currently reviewing the Post-Hearing Brief which must be submitted by the Park Commission's legal counsel to the arbitrator by Friday February 28, 2014. Director Vath anticipates a decision from the arbitrator within two to four weeks after the Brief has been submitted.

Further Director Vath advised the Committee that he has received formal notification from the State of New Jersey Public Employment Relations Commission that OPEIU Local 32 has filed for Arbitration stating that the Morris County Park Commission violated the Collective Bargaining Unit Agreement by laying off a bargaining unit employee and replacing said employee with a non-bargaining unit employee. This matter has been referred to the Park Commission's legal counsel who will respond to the notification accordingly.

Absence Reports

The Committee reviewed the Employee Absence Report for the month of February, 2014.

Date and Time of Next Meeting

The next meeting of the Personnel and Safety Committee will be convened at 4:00 p.m. on Monday, March 24, 2014 in the Office of the Executive Director. The meeting was adjourned at 4:25 p.m.

Vice President Shepard moved to accept the report of the Personnel and Safety Committee. The motion was seconded by Commissioner Baron and unanimously approved by voice vote.

LAND ACQUISITION COMMITTEE

Richard Seabury, III, Chair

PRESENT

Commissioner Julie C. Baron

Manager of Park Projects Felter

Commissioner Kim Wentworth

GIS Specialist Edmunds

Commissioner Judith Schleicher

Executive Director David D. Helmer

The Committee reviewed all the projects on the Open Space Report spread sheet, and began the prioritization process. Also on the spread sheet is the tax assessment from the County's website it doesn't fully support what the appraised value may be on a project because it is based upon tax value but it does give you an idea of what the cost will be of some of these acquisitions. Unfortunately where a piece of property is already farmland qualified you will get different numbers but if you look at each project individually it will give us a basis for acquisition.

Manager of Park Projects Felter reported that the Platts have agreed to a sale of the property located on Green Village Road, next to the Chatham Township Green Village Post Office. The caretaker of the property has life rights, he is in his eighties and his family lives out west, and the Platt Family is trying to encourage him to move back with his family. As part of that acquisition there are two structures on that property. The house that the Caretaker lives in and the Platts will remove that, and leave that space gravel and a small garage or shed that we want to retain on the site for maintenance purposes that area will become a gravel parking lot and it will support that section of Loantaka Brook County Park.

The Committee also reviewed several projects such as Johnathan Woods, and Patriot's Path. Executive Director Helmer pointed out that the Kontis Property in Parsippany, Troy Hills which is owned by a Junk Yard owner, and is impacted by the JCP&L Power Line, in this case the owner of the Junk Yard owns the power line that JCP&L has the easement on. He has not been responsive to the Park Commission or Counsel Suminski. Staff will develop a strategy to potentially bring to you the possibility of Eminent Domain for what ends up being about a 15 or 20 foot wide section of trail that's under the power lines for a couple of hundred feet. It is the only way to connect Parsippany to our East Hanover Section of Patriots' Path at this point in time.

A number of projects were reviewed at Pyramid Mountain, there are some projects being removed from the list, we also reviewed projects at Schooley's Mountain County Park and Tourne County Park, after review we added 6 new projects on our list, whether they come to fruition we will see over time.

Commissioner Schleicher moved to accept the report of the Land Acquisition Committee. The motion was seconded by Commissioner Wentworth and unanimously approved by voice vote.

REPORT OF COUNSEL

Counsel Suminski reviewed the monthly Report of Counsel. (Attachment No. 5)

Commissioner Baron moved to accept the Report of Counsel. The motion was seconded by Vice President Shepard and unanimously approved by voice vote.

CONSIDERATION OF EXECUTIVE SESSION

The Commission meeting returned to an open public meeting on the motion of Commissioner Edward G. McCarthy. The motion was seconded by Vice President Shepard and unanimously approved by voice vote. The items discussed in closed session will be printed as part of the minutes.

CONSIDERATION OF RESOLUTIONS

Vice-President Shepard moved to adopt Resolution No. 28-14 (Attachment No. 6), which includes Resolution No. 29-14 through Resolution No. 40-14 (Attachment No. 7 through No. 18). The motion was seconded by Commissioner Wentworth and unanimously approved by roll call vote.

ADJOURNMENT

There being no further business, President Cass-Schmidt adjourned the meeting at 9:32 p.m. on the motion of Commissioner McCarthy and was seconded by Commissioner Wentworth and unanimously approved by voice vote.

Respectfully submitted,

[ORIGINAL SIGNATURE ON FILE]

David D. Helmer
Executive Director

[ORIGINAL SIGNATURE ON FILE]

Katherine Petro
Office Manager

BOARD OF CHOSEN FREEHOLDERS

MORRIS COUNTY, NEW JERSEY

Resolution No. 50

Adopted: February 10, 2014

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Morris in the State of New Jersey that the following individual is hereby appointed to the Morris County Park Commission, to serve without salary, the unexpired term of John Sette, 12/31/14:

Edward McCarthy
10 Forest View Drive
Chester, NJ 07930

I hereby certify the above to be a true copy of a resolution adopted by the Board of Chosen Freeholders of the County of Morris at a regular meeting held on February 10, 2014.



DIANE M. KETCHUM, CLERK OF THE BOARD

MORRIS COUNTY PARK COMMISSION

Meeting Date:
February 24, 2014

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 February 24, 2014.

SUMMARY**Park Operating Fund:**

Bill List Expenditures:	382,841.66
Prepaid Expenditures:	1,110,851.65
Items Included Above:	
[Payroll Including FICA/Medicare - 02/14/14 - 470,996.43]	
[Payroll Including FICA/Medicare - 01/31/14 - 432,547.98]	

Park Capital Accounts:

Bill List Expenditures:	98,977.30
-------------------------	-----------

Park Improvement Trust Accounts:

Bill List Expenditures:	65,055.60
-------------------------	-----------

Park Trust Accounts:

Bill List Expenditures:	875.41
-------------------------	--------

Grant Fund Accounts:

Bill List Expenditures:	12,339.82
-------------------------	-----------

Park Police Special Law Enforcement Accounts:

Bill List Expenditures:	-
-------------------------	---

TOTAL	<u><u>1,670,941.44</u></u>
--------------	-----------------------------------

County Capital Bill List Expenditures Request:

-

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 \$1,670,941.44 listed above for the month of February.

[ORIGINAL SIGNATURE ON FILE]

David D. Helmer, Executive Director
Morris County Park Commission

Date

[ORIGINAL SIGNATURE ON FILE]

Richard Vitale, Deputy Executive Director
Morris County Park Commission

Date

COMMISSIONERS' APPROVAL

[ORIGINAL SIGNATURE ON FILE]

Betty Cass-Schmidt
President

[ORIGINAL SIGNATURE ON FILE]

Barbara Shepard
Chairman, Finance Committee

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
73343	6554 - A & C PAVING INC	PO 21412 LMP PAVING ENTRY ROAD	3,910.00	
		PO 21424 BARTLEY ROAD SHOULDER	9,140.00	13,050.00
73344	12713 - A T & T	PO 21456 UTILITIES - 1/28/14 TO 2/19/14 INPU	5.47	5.47
73345	18640 - ACME DOOR SERVICE CORPORATION	PO 21315 MENNEN	1,040.00	1,040.00
73346	20793 - ACORN EMBRYO	PO 19984 Animal Care - Cow	184.09	
		PO 21160 Vet care for livestock	704.32	888.41
73347	20773 - ADVANCED COMMUNICATIONS INDUSTRIES	PO 21311 MSA DMX MUSIC SVC	840.00	840.00
73348	9499 - AESFIRE LLC	PO 21354 MATILDA'S CAFE - PHONE LINE	105.00	105.00
73349	18657 - AGWAY MORRISTOWN	PO 20996 Apple Cidering supplies	19.95	
		PO 21056 Supplies	22.94	
		PO 21334 GSOEC	699.98	742.87
73350	12902 - ALLIED OIL	PO 21454 UTILITIES - 1/28/14 TO 2/19/14 INPU	18,234.10	18,234.10
73351	18685 - AMERIGAS - CHESTER	PO 21455 UTILITIES - 1/28/14 TO 2/19/14 INPU	22,053.98	22,053.98
73352	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 21156 Service Calls	1,413.05	
		PO 21229 Service Calls	11,601.23	13,014.28
73353	21201 - AWARENESS PROTECTIVE CONSULTANTS, L	PO 21270 Active Shooter Instructor Class	495.00	495.00
73354	19299 - BIASE, KRISTIN	PO 21392 Poster frames	59.99	
		PO 21449 Reimburse for Paint and Supplies.	101.01	161.00
73355	21129 - BILLY CASPER GOLF, LLC	PO 16407 Management Fee - February 2014	5,557.90	
		PO 21438 REFUND	1,000.00	
		PO 21477 Management Fee - February 2014	17,000.00	23,557.90
73356	18775 - BOCA SYSTEMS INC.	PO 21122 Thermal Ticket Stock for RMS	2,236.09	2,236.09
73357	20973 - BRANDSTETTER CARROLL CORPORATION	PO 21474 Preservation Trust Fund & Strategy	74,213.00	74,213.00
73358	21205 - BSN SPORTS	PO 21099 Drag Mats	1,199.94	1,199.94
73359	13562 - BUTLER, BOROUGH OF	PO 21457 UTILITIES - 1/28/14 TO 2/19/14 INPU	461.26	461.26
73360	21101 - C-K AIR CONDITIONING, INC.	PO 21312 MSA	1,781.27	1,781.27
73361	5295 - CABLEVISION	PO 21240 TV Service - Acct. 07876-630903-01-	88.86	88.86
73362	5295 - CABLEVISION	PO 21434 TV Service - MSA	94.59	94.59
73363	5295 - CABLEVISION	PO 21476 TV Service	86.26	86.26
73364	21279 - CATSKILL ECOLOGICAL LLC	PO 21441 PSE&G POWER LINE PROJECT	722.50	722.50
73365	4598 - CDW GOVERNMENT INC.	PO 21031 USB Thumb Drives	611.10	
		PO 21043 APC Battery Back-ups	716.28	
		PO 21061 Replacement battery for APC 1500	174.52	
		PO 21151 Wireless mice and web cams	490.65	1,992.55
73366	9991 - CENTURYLINK	PO 21458 UTILITIES - 1/28/14 TO 2/19/14 INPU	339.47	339.47
73367	11796 - CENTURYLINK	PO 21459 UTILITIES - 1/28/14 TO 2/19/14 INPU	35.00	35.00
73368	9145 - CIMCO REFRIGERATION INC	PO 20890 Brine Analysis	266.00	266.00
73369	12043 - COMCAST CORP.	PO 21442 Internet Service	115.55	115.55
73370	12043 - COMCAST CORP.	PO 21475 Internet Service	115.55	115.55
73371	20444 - CONNOLLY & HICKEY HISTORICAL ARCHIT	PO 21 FOSTERFIELDS	1,130.00	1,130.00
73372	14027 - COUNTY COLLEGE OF MORRIS	PO 21445 RESERVATION REFUND	250.00	250.00
73373	14123 - DAILY RECORD	PO 21330 RESOLUTION LEGAL ADS	71.76	71.76
73374	14123 - DAILY RECORD	PO 21372 LEGAL NOTICE - PROFESSIONAL LEGAL S	22.88	22.88
73375	21712 - DART SEASONAL PRODUCTS INC.	PO 21199 Calcium Chloride Flakes	1,596.00	1,596.00
73376	18923 - DELSEA PEST CONTROL	PO 21167 Renewal for annual pest services	361.00	361.00
73377	14268 - DENVILLE, TOWNSHIP OF	PO 21470 UTILITIES - 1/28/14 TO 2/19/14 INPU	208.88	208.88
73378	4171 - DIGICOM-NJ LLC	PO 21324 FLANDERS	527.70	
		PO 21435 SUNSET VALLEY - RELOCATE GHIN MACHI	703.80	1,231.50
73379	14393 - DOVER WATER COMMISSIONERS	PO 21460 UTILITIES - 1/28/14 TO 2/19/14 INPU	176.82	176.82
73380	12462 - EXCELLENT BUILDING SERVICES CO	PO 21186 Cleaning Service for FA - January 2	895.00	
		PO 21255 Cleaning services for January	745.00	1,640.00
73381	2918 - EZ GO DIVISION OF TEXTRON	PO 21182 Parts & Labor	711.40	711.40
73382	19026 - FALCON AUTO PARTS	PO 21046 Parts	170.24	170.24
73383	19031 - FARLEY, DIANE	PO 21301 Hourse for cleaning BBWW	335.00	335.00
73384	14668 - FEDEX	PO 21404 Fed Ex Charge for Package for D. He	71.13	71.13
73385	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 21183 Alarm Repairs	997.50	997.50
73386	2147 - FLEMINGTON DEPARTMENT STORE	PO 21263 Hat badge	91.90	
		PO 21262 badges; hemming	31.50	
		PO 21261 Uniform for duffy	205.00	328.40
73387	19077 - GARDEN STATE LABORATORIES INC.	PO 21242 Seasonal Water Testing at Sunrise L	1,075.00	1,075.00
73388	12349 - GARDEN WRITERS ASSOCIATION	PO 21376 ANNUAL MEMBERSHIP - PARNESS	85.00	85.00
73389	8761 - GAUS, JENNIFER	PO 21256 Mileage Reimbursement	26.60	
		PO 21431 Books for programs	141.76	168.36
73390	19083 - GAYLORD BROS., INC.	PO 21429 Archival and Conservation supplies-	291.25	291.25
73391	15970 - GEMPLER'S	PO 21048 Zip Ties	144.15	144.15
73392	12149 - GM FENCE	PO 20718 CENTRAL PARK	8,097.00	8,097.00
73393	8383 - GRIFFIN GREENHOUSE SUPPLIES	PO 21188 Supplies	641.11	641.11
73394	6708 - HERITAGE LANDSCAPES	PO 14165 FOSTERFIELDS- LANDSCAPE REPORT	8,496.50	8,496.50
73395	19202 - HORIZON BLUE CROSS BLUE SHIELD	PO 21230 Dental Premiums for February 2014	4,314.59	4,314.59

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
73396	5689 - HORSEMANS OUTLET	PO 21036 Items for stable	482.12	482.12
73397	10664 - HOUGH, CALEB	PO 21259 Tolls and meals to attend training	45.75	45.75
73398	21687 - HUDD ENVIRONMENTAL SERVICES, INC.	PO 21252 SPEEDWELL UST	3,400.00	3,400.00
73399	21674 - IMPACT DISPLAYS	PO 21227 Tabletop Displays	2,910.00	2,910.00
73400	21613 - INTERSTATE WASTE SERVICES	PO 21461 UTILITIES - 1/28/14 TO 2/19/14 INPU	2,820.09	2,820.09
73401	19270 - JEFFERSON LUM.& MILLWORK CORP	PO 21246 MDR TRAILER	35.62	35.62
73402	14976 - JERSEY CENTRAL POWER & LIGHT	PO 21462 UTILITIES - 1/28/14 TO 2/19/14 INPU	64,399.00	64,399.00
73403	10430 - KLEIZA ENTERPRISES INC	PO 21341 Pump septic systems FVGC	1,305.00	1,305.00
73404	11292 - KOVACEVIC, KELLI	PO 21355 Reimbursement for supplies for 1/29	48.36	48.36
73405	19318 - KUIKEN BROTHERS CO. INC.	PO 21249 VAIL HOUSE	80.40	
		PO 21305 SPEEDWELL REPAIRS	354.72	
		PO 21306 PLANTER BOXES	283.05	718.17
73406	12650 - KYOCERA MITA AMERICA, INC.	PO 21123 1Q14 Charges	534.00	534.00
73407	7035 - LAFFEY, LYNN	PO 21428 supplies for The Willows	31.81	31.81
73408	5067 - LOWE'S CREDIT	PO 21231 Supplies	120.65	
		PO 21243 COOPER MILL	284.65	
		PO 21303 PINCH BROOK B/C	27.17	
		PO 21361 paint/electrical supplies	40.13	
		PO 21359 paint/maintenance supplies for Casi	61.64	
		PO 21331 COOPER MILL / MDR TRAILERS	516.48	1,050.72
73409	15895 - M.C. FARMS INC	PO 21317 HORTICULTURE	198.75	
		PO 21377 WORKSHOP FOLIAGE	90.00	288.75
73410	21418 - MARBLEHEAD MARKETING LLC	PO 21292 Historic Sites - Fosterfields	160.00	160.00
73411	19407 - MARESCA LUMBER/BUILD MATERIALS	PO 21139 Supplies	34.96	34.96
73412	16079 - MCELROY, DEUTSCH & MULVANEY & CARPE	PO 21402 JANUARY LEGAL	5,908.48	5,908.48
73413	11767 - MIDDLE VALLEY FARMS	PO 21267 218 Bales of hay	1,144.50	1,144.50
73414	20673 - MITY-LITE, INC.	PO 20997 Tables	357.94	357.94
73415	21127 - MJG PROMOTIONS LLC	PO 21203 Jacket Order	993.02	993.02
73416	19478 - MORRIS COUNTY CHAMBER OF COMMERCE	PO 21248 Seminar: Grow Your Business with Em	50.00	50.00
73417	2465 - MORRIS COUNTY DUPLICATING	PO 21161 Printing of Pre-Visit School Packet	128.00	128.00
73418	12819 - MORRIS COUNTY M.U.A	PO 21463 UTILITIES - 1/28/14 TO 2/19/14 INPU	587.98	587.98
73419	19484 - MORRIS COUNTY OVERHEAD DOOR CO	PO 21325 BVGC RESIDENCE	2,480.00	2,480.00
73420	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 21074 CENTRAL PARK PLAYGROUND	21.56	
		PO 21169 Misc. Supplies	43.75	
		PO 21200 Hardware	140.07	
		PO 21233 Supplies	26.15	
		PO 21298 Program Supplies	42.84	
		PO 21304 HORTICULTURE / MSA	67.91	
		PO 21307 REPAIRS	58.68	400.96
73421	19494 - MORRISTOWN, TOWN OF	PO 21469 UTILITIES - 1/28/14 TO 2/19/14 INPU	2,724.65	2,724.65
73422	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 21124 Supplies	214.01	
		PO 21234 Gloves	195.84	
		PO 21356 equipment maintenance supplies	149.79	
		PO 21380 PARK MAINT - SAFETY WEAR	1,304.21	1,863.85
73423	21602 - MUNICIPAL RECORD SERVICE	PO 21393 FORMS	106.00	106.00
73424	19523 - N.J. NATURAL GAS COMPANY	PO 21465 UTILITIES - 1/28/14 TO 2/19/14 INPU	10,174.45	10,174.45
73425	9681 - NACPRO	PO 21374 ANNUAL MEMBERSHIP- LANZA	90.00	90.00
73426	8296 - NAPA AUTO PARTS- CHESTER	PO 21239 Supplies	17.51	
		PO 21347 BLACK RIV PARK - WIPER BLADES	25.58	
		PO 21444 HORT.-BLACK RIVER PARKS	36.23	79.32
73427	5739 - NATIONAL ASSOC. OF TOWN WATCH	PO 21293 Park Police	35.00	35.00
73428	12583 - NELBUD SERVICES GROUP INC	PO 21353 MSA & PBGC - KITCHEN EXHAUST CLEANI	400.00	400.00
73429	21430 - NEW JERSEY DOOR WORKS, INC.	PO 21314 MENNEN	388.25	388.25
73430	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 21464 UTILITIES - 1/28/14 TO 2/19/14 INPU	109.58	109.58
73431	21713 - NY-NJ TRAILER SUPPLY	PO 21226 Supplies	122.00	122.00
73432	21229 - OFFICE CONCEPTS GROUP, INC.	PO 21027 Office Supplies	18.03	
		PO 21171 Office Supplies	23.35	
		PO 21189 Office Supplies	21.44	62.82
73433	19630 - P S E & G CO.	PO 21466 UTILITIES - 1/28/14 TO 2/19/14 INPU	39,746.90	39,746.90
73434	16899 - PARK UNION BUILDING SUPPLIES	PO 21235 Supplies	114.89	
		PO 21323 PINCH BROOK	7.99	
		PO 21396 Shelter/Restrooms	85.78	208.66
73435	12241 - PENWELL MILLS LLC	PO 21158 Farm Supplies	107.05	
		PO 21166 Animal Feed/Supplies	393.85	
		PO 21288 Historic Sites - Fosterfields	384.30	
		PO 21345 Animal Feed and Supplies	425.30	1,310.50
73436	17066 - PLAINSMAN AUTO SUPPLY	PO 21125 Grease Gun	564.12	
		PO 21201 Supplies	369.65	
		PO 21320 LMP & TOURNE	204.48	
		PO 21365 Paint equipment	5.99	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 21360 LMP - EQUIP PARTS	600.39	
		PO 21373 PARTS	93.44	1,838.07
73437	17117 - POWER PLACE INC	PO 21072 Carburetors	208.25	
		PO 21329 LEWIS MORRIS	234.60	442.85
73438	21102 - PRECISION BUILDING & CONSTRUCTION	PO 11317 PHASE 4: PARTIAL RESTORATION OF BAR	12,016.76	12,016.76
73439	11913 - R & R LAWN MAINTENANCE	PO 21241 Fall Leaf Clean up - Craigmear	3,132.50	3,132.50
73440	19723 - R.M.R. ELEVATOR COMPANY INC	PO 21236 Maintenance Fee for February 2014	519.20	
		PO 21245 Elevator Service - HEC	1,508.00	
		PO 21437 VAR SITE INPECTION CONTRACTS	545.16	2,572.36
73441	21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 21398 Service and repairs HVAC	419.88	419.88
73442	19745 - REED AND PERRINE INC.	PO 21291 Historic Sites - Fosterfields	497.50	497.50
73443	19758 - RESURFIX INC.	PO 21313 MENNEN - ZAMBONI	1,549.60	1,549.60
73444	11574 - REYNWOOD COMMUNICATIONS	PO 21388 T-1 SERVICE FEBRUARY	1,037.12	
		PO 21389 VOIP/EFAX Service - FEBRUARY	5,372.18	
		PO 21406 Email Spam Filtering	2,025.00	8,434.30
73445	12034 - RICCIARDI BROTHERS INC.	PO 21309 GREAT SWAMP	29.25	29.25
73446	21722 - ROELOFF, ANKITA	PO 21433 REFUND - MENNEN SPORTS ARENA	93.00	93.00
73447	21158 - RUTGERS, THE STATE UNIVERSITY	PO 21390 Fertilizer Applicator Renewal Fee -	50.00	50.00
73448	17468 - S M C M U A	PO 21467 UTILITIES - 1/28/14 TO 2/19/14 INPU	4,297.48	4,297.48
73449	21675 - SAMUEL STOTHOFF CO., INC.	PO 20617 SUNSET VALLEY WELL CLOSINGS	13,515.50	13,515.50
73450	17621 - SHEAFFER SUPPLY	PO 21250 SIGN SUPPLIES	62.25	
		PO 21403 willowwood greenhouse repairs	36.21	98.46
73451	17635 - SHERWIN WILLIAMS	PO 21348 PBGC PRO SHOP	753.32	753.32
73452	17636 - SHERWIN-WILLIAMS	PO 21351 SCHOOLEY'S MT LODGE	141.18	141.18
73453	21724 - SLOW FOOD NORTHERN NJ	PO 21446 RESERVATON REFUND	250.00	250.00
73454	20370 - STAPLES ADVANTAGE	PO 21225 Office Supplies	1,360.76	
		PO 21271 Calendars for office	50.00	
		PO 21272 Hanging folders	79.00	
		PO 21266 Desk Calendar & Index Guides	87.57	
		PO 21265 Report covers for juvenile division	40.81	
		PO 21264 Office Supplies	77.08	1,695.22
73455	17818 - STAR LEDGER	PO 21336 WILLOWS HISTORIC STRUCTURE REPORTS	84.68	
		PO 21337 AQUATIC WEED/ALGAE	145.00	
		PO 21473 LEGAL ADS	313.20	542.88
73456	17874 - STORR TRACTOR CO.	PO 21085 Supplies	245.85	
		PO 21154 Tire	200.78	446.63
73457	15990 - SUPER FOODTOWN OF CEDAR KNOLLS	PO 21177 Maple Sugaring	34.95	
		PO 21179 Beverages for Commission Workshop	23.96	58.91
73458	10639 - TATBIT CO	PO 21157 Service Calls	564.69	
		PO 21244 SCHOOLEY'S SHELTER/RESTROOMS	1,588.67	
		PO 21251 BERKSHIRE VALLEY -MAINTENANCE	1,691.32	
		PO 21332 MSA, FA,LMP	2,977.46	
		PO 21333 GSOEC, MSA, VAR SITE UPGRADES	7,468.70	
		PO 21352 WW, BBOEC, SVCG MISC REPAIRS	634.34	
		PO 21413 ELECTIRC WORK BBOEC.SCP,FF	1,413.77	16,338.95
73459	10639 - TATBIT CO	PO 21426 Electrical work at various sites	7,313.34	
		PO 21436 MSA, FA, LEE'S - NEW POWER PROJECT	5,904.97	13,218.31
73460	19968 - THOMPSON MATERIALS	PO 21382 GREAT SWAMP REBAR	39.28	39.28
73461	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 21468 UTILITIES - 1/28/14 TO 2/19/14 INPU	2,889.58	2,889.58
73462	19975 - TITLEIST & FOOT-JOY WORLDWIDE	PO 21172 Supplies	2,046.96	2,046.96
73463	19328 - TONY LANDI HORSE COBBLER	PO 21111 Shoes for Park Police Horses	760.00	
		PO 21168 Horse Shoeing	380.00	1,140.00
73464	785 - TRIANGLE COMMUNICATIONS LLC	PO 21268 91A Replace speaker	354.31	354.31
73465	12052 - US FIGURE SKATING	PO 21195 USFS Memberships	2,656.77	2,656.77
73466	1286 - VERIZON	PO 21471 UTILITIES - 1/28/14 TO 2/19/14 INPU	1,967.76	1,967.76
73467	1348 - VERIZON WIRELESS	PO 21472 UTILITIES - 1/28/14 TO 2/19/14 INPU	1,982.02	1,982.02
73468	21696 - WEISNET, JOSEPH	PO 21342 Toll reimbursement for trip to Ogle	152.91	152.91
73469	13512 - WELDON ASPHALT CO.	PO 21335 LEWIS MORRIS DRIVEWAY	414.64	414.64
73470	18435 - WEST CHESTER MACHINERY & SUPPLY	PO 21090 Supplies	1,646.01	
		PO 21128 Supplies	492.53	
		PO 21202 Supplies	964.46	
		PO 21321 LMP	764.80	
		PO 21322 FOSTERFIELDS / LMP	1,353.20	
		PO 21358 plow parts 5-43 - LMP	434.57	5,655.57
73471	21725 - WHITTY, CORRIE A	PO 21453 REFUND - EDUCATION (G.S.O.E.C.)	50.00	50.00
73472	21622 - XTREME GRAPHIX, LLC	PO 21269 Apply Decal	57.00	
		PO 21260 Apply MCPP to Vehicle 138	757.00	814.00
73473	20132 - ZEE MEDICAL INC.	PO 21176 Medical Supplies	227.20	227.20
TOTAL				461,112.49

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
Total to be paid from Fund 60 Operating			382,841.66	
Total to be paid from Fund 62 Grant			12,339.82	
Total to be paid from Fund 66 Park Improvement Trust			65,055.60	
Total to be paid from Fund 68 Park Trust			875.41	

			461,112.49	

Checks Previously Disbursed

73342	ZIEGLER, PATRICIA		Skate Pro - PPE 2/06/14	1,390.40	2/14/2014
73341	WILLIAMS, PAUL J.	PO# 21283	Mileage Reimbursement	132.30	2/14/2014
73340	WARD-MAZZOLLA, SARA		Skate Pro - PPE 2/06/14	379.32	2/14/2014
73339	WAN, CHRISTOPHER A.		Skate Pro - PPE 2/06/14	144.80	2/14/2014
73338	WALSH, JEFF	PO# 21290	Historic Sites - Fosterfields	82.96	2/14/2014
73337	VANDERHOFF, HEIDI		Skate Pro - PPE 2/06/14	418.20	2/14/2014
73336	TOWILL, JOHN		Skate Pro - PPE 2/06/14	449.79	2/14/2014
73335	SUTHERLAND, MARK	PO# 21384	CHANGE FUND - 2014	300.00	2/14/2014
73334	STOVER, SLOANE		Skate Pro - PPE 2/06/14	130.95	2/14/2014
73333	SMITH III, L. IVINS	PO# 21346	Oil for Mill leather belts	10.69	2/14/2014
73332	SCHAIBLE, JUDITH	PO# 21326	TOLL , PENNSBURG, PA	2.60	2/14/2014
73331	PILLA, GALE		Skate Pro - PPE 2/06/14	84.00	2/14/2014
73330	PERRY, JENNIFER		Skate Pro - PPE 2/06/14	3,203.40	2/14/2014
73329	ORTOLANI, KATHY		Skate Pro - PPE 2/06/14	1,035.92	2/14/2014
73328	O'CONNOR-TOWILL, COLLEEN		Skate Pro - PPE 2/06/14	1,888.25	2/14/2014
73327	MCSSIHL	PO# 21339	HOCKEY GAMES - JANUARY 2014 (ADMIS	22,517.60	2/14/2014
73326	MCFARLANE, MARESSA	PO# 21281	Magnet for making the connection w	63.45	2/14/2014
73325	LUCEY, JOHN		Skate Pro - PPE 2/06/14	1,098.00	2/14/2014
73324	LIVINGSTON, GAIL		Skate Pro - PPE 2/06/14	210.00	2/14/2014
73323	LIPOVSKY, ANTHONY	PO# 21302	TOLLS	39.45	2/14/2014
73322	KUBICK, BEVERLY		Skate Pro - PPE 2/06/14	1,212.37	2/14/2014
73321	KOZE, TAYLOR B		Skate Pro - PPE 2/06/14	1,351.20	2/14/2014
73320	KOHN-PERRY, ELLEN		Skate Pro - PPE 2/06/14	114.58	2/14/2014
73319	KLEINWAKS, JESSICA		Skate Pro - PPE 2/06/14	201.00	2/14/2014
73318	HOUSTON, STANLEY K		Skate Pro - PPE 2/06/14	129.00	2/14/2014
73317	HENTZE, PATRICK	PO# 21417	CHANGE FUND - 2014	3,000.00	2/14/2014
73316	HENERY, TAMI	PO# 21416	CHANGE FUND - 2014	1,500.00	2/14/2014
73315	HELMER, NIKKI		Skate Pro - PPE 2/06/14	1,275.00	2/14/2014
73314	HEFFERLE, MARGARET	PO# 21369	REFUND - HORTICULTURE EDUCATION	50.00	2/14/2014
73313	HAUSPURG, WHITNEY		Skate Pro - PPE 2/06/14	57.00	2/14/2014
73312	HAUSPURG, JANET		Skate Pro - PPE 2/06/14	950.55	2/14/2014
73311	HARPER, HOLLY		Skate Pro - PPE 2/06/14	2,001.20	2/14/2014
73310	GODIN, JENNIFER	PO# 21362	Maple Sugaring Supplies	40.50	2/14/2014
73309	GAUS, JENNIFER	PO# 21287	Natural Resources Education	103.73	2/14/2014
73308	GANNON, YVONNE		Skate Pro - PPE 2/06/14	188.68	2/14/2014
73307	FRISCH, KIRSTEN		Skate Pro - PPE 2/06/14	996.60	2/14/2014
73306	FERRAIOLI, STEVEN	PO# 21286	Park Police	20.30	2/14/2014
73305	FENCZAK, MARC		Skate Pro - PPE 2/06/14	290.50	2/14/2014
73304	FAUCI, REYNOLD	PO# 21385	CHANGE FUND - 2014	200.00	2/14/2014
73303	EDGHILL, RICHARD	PO# 21310	TESTING REIMBURSEMENT	320.00	2/14/2014
73302	ECHEVARRIA, SUZANNE		Skate Pro - PPE 2/06/14	572.04	2/14/2014
73301	DISCOVERY BENEFITS, INC.	PO# 21379	JANUARY COBRA	102.85	2/14/2014
73300	DIPIETRO, GABE	Multiple:	PO# 21366 PO# 21367	179.25	2/14/2014
73299	DEER PARK SPRING WATER	PO# 21399	Cooler Rental	103.63	2/14/2014
73298	DAVIS, DEBORAH		Skate Pro - PPE 2/06/14	553.00	2/14/2014
73297	CRAFT, JANELLE		Skate Pro - PPE 2/06/14	411.40	2/14/2014
73296	COUNTY COLLEGE OF MORRIS	PO# 21338	HOCKEY GAMES - JANUARY 2014 (ADMIS	124.80	2/14/2014
73295	COMCAST CORP.	PO# 21371	INTERNET SERVICE - LEWIS MORRIS 0	95.55	2/14/2014
73294	COMCAST CORP.	PO# 21370	INTERNET SERVICE BBOEC 1/25-02/2	115.55	2/14/2014
73293	CHELTON, COLIN		Skate Pro - PPE 2/06/14	285.00	2/14/2014
73292	CASA, NICHOLAS	PO# 21415	CHANGE FUND - 2014	1,500.00	2/14/2014
73291	CABLEVISION LIGHTPATH, INC.	PO# 21408	Optimum Online Service - A/C 53408	588.98	2/14/2014
73290	CABLEVISION	PO# 21400	TV Service	192.07	2/14/2014
73289	BUTTERWORTH, JULIA		Skate Pro - PPE 2/06/14	67.86	2/14/2014
73288	BICKENBACH, NICOLE R		Skate Pro - PPE 2/06/14	640.80	2/14/2014
73287	BIASE, KRISTIN	PO# 21383	CHANGE FUND - 2014	50.00	2/14/2014
73286	BARSDELL-ALSWANG, KAY		Skate Pro - PPE 2/06/14	220.00	2/14/2014

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
73285	ASK SPORTS, LLC	Skate Pro - PPE 2/06/14	6,092.47	2/14/2014
73284	ALBERI, LYNN	Skate Pro - PPE 2/06/14	229.60	2/14/2014
2014021401	MCPC PAYROLL ACCOUNT	Payroll 04	470,996.43	2/14/2014
2014021001	MCPC Sales Tax	PO# 21350 SALES TAX COLLECTED - JANUARY 2014	967.88	2/10/2014
2014013121	TD Bank	Safety Awards	14,185.00	1/31/2014
73283	ZIEGLER, PATRICIA	Skate Pro - PPE 1/23/14	1,448.40	1/30/2014
73282	WARD-MAZZOLLA, SARA	Skate Pro - PPE 1/23/14	387.60	1/30/2014
73281	VERIZON	PO# 21280 UTILITIES - 1/22/14 1/27/14 IMPUTS	138.58	1/30/2014
73280	VANDERHOFF, HEIDI	Skate Pro - PPE 1/23/14	124.00	1/30/2014
73279	TOWILL, JOHN	Skate Pro - PPE 1/23/14	1,279.01	1/30/2014
73278	STOVER, SLOANE	Skate Pro - PPE 1/23/14	298.88	1/30/2014
73277	ROYTMAN, TAMARA	PO# 21273 REFUND - MENNEN SPORTS ARENA	98.00	1/30/2014
73276	PERRY, JENNIFER	Skate Pro - PPE 1/23/14	2,460.70	1/30/2014
73275	OWENS, NICOLE	Skate Pro - PPE 1/23/14	26.80	1/30/2014
73274	ORTOLANI, KATHY	Skate Pro - PPE 1/23/14	2,068.63	1/30/2014
73273	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 1/23/14	1,630.75	1/30/2014
73272	NEW JERSEY-AMERICAN WATER CO.	PO# 21279 UTILITIES - 1/22/14 1/27/14 IMPUTS	27.53	1/30/2014
73271	MOUNT ARLINGTON, BORO OF	PO# 21275 UTILITIES - 1/22/14 1/27/14 IMPUTS	375.00	1/30/2014
73270	MONTVILLE TWP WATER & SEWER	PO# 21278 UTILITIES - 1/22/14 1/27/14 IMPUTS	79.05	1/30/2014
73269	LUCEY, JOHN	Skate Pro - PPE 1/23/14	666.80	1/30/2014
73268	LIVINGSTON, GAIL	Skate Pro - PPE 1/23/14	420.00	1/30/2014
73267	KUBICK, BEVERLY	Skate Pro - PPE 1/23/14	1,031.44	1/30/2014
73266	KOZE, TAYLOR B	Skate Pro - PPE 1/23/14	1,676.04	1/30/2014
73265	KOHN-PERRY, ELLEN	Skate Pro - PPE 1/23/14	114.00	1/30/2014
73264	JERSEY CENTRAL POWER & LIGHT	PO# 21277 UTILITIES - 1/22/14 1/27/14 IMPUTS	59,313.88	1/30/2014
73263	HOUSTON, STANLEY K	Skate Pro - PPE 1/23/14	294.00	1/30/2014
73262	HELMER, NIKKI	Skate Pro - PPE 1/23/14	1,584.58	1/30/2014
73261	HAUSPURG, WHITNEY	Skate Pro - PPE 1/23/14	171.00	1/30/2014
73260	HAUSPURG, JANET	Skate Pro - PPE 1/23/14	1,065.70	1/30/2014
73259	HARPER, HOLLY	Skate Pro - PPE 1/23/14	2,382.12	1/30/2014
73258	GANNON, YVONNE	Skate Pro - PPE 1/23/14	264.68	1/30/2014
73257	FRISCH, KIRSTEN	Skate Pro - PPE 1/23/14	1,136.67	1/30/2014
73256	FLORHAM PARK, BOROUGH OF	PO# 21274 UTILITIES - 1/22/14 1/27/14 IMPUTS	241.95	1/30/2014
73255	FENCZAK, MARC	Skate Pro - PPE 1/23/14	209.00	1/30/2014
73254	ECHEVARRIA, SUZANNE	Skate Pro - PPE 1/23/14	1,241.52	1/30/2014
73253	DIRECT ENERGY	PO# 21276 UTILITIES - 1/22/14 1/27/14 IMPUTS	8,949.27	1/30/2014
73252	DAVIS, DEBORAH	Skate Pro - PPE 1/23/14	637.00	1/30/2014
73251	CRAFT, JANELLE	Skate Pro - PPE 1/23/14	256.40	1/30/2014
73250	CHELTON, COLIN	Skate Pro - PPE 1/23/14	304.00	1/30/2014
73249	BUTTERWORTH, JULIA	Skate Pro - PPE 1/23/14	101.79	1/30/2014
73248	BICKENBACH, NICOLE R	Skate Pro - PPE 1/23/14	679.95	1/30/2014
73247	BEYER FORD	PO# 19791 Park Police - '14 Inceptor Sedan	28,311.75	1/30/2014
73246	BARSDALL-ALSWANG, KAY	Skate Pro - PPE 1/23/14	400.00	1/30/2014
73245	ASK SPORTS, LLC	Skate Pro - PPE 1/23/14	9,342.53	1/30/2014
73244	ALBERI, LYNN	Skate Pro - PPE 1/23/14	38.40	1/30/2014
2014012902	MCPC PAYROLL ACCOUNT	4th Qtr SUI/FL	1,167.82	1/29/2014
2014012901	MCPC PAYROLL ACCOUNT	Payroll 03	432,547.98	1/29/2014

			1,110,851.65	
Total paid from Fund 60 Operating			1,110,851.65	

			1,110,851.65	

Total for this Bills List: 1,571,964.14

List of Bills - (6410101020643888) PARK CAPITAL Park Capital

Check#	Vendor	Description	Payment	Check Total
2412	23983 - BEYER FORD	PO 85264 Park Police - '14 Interceptor SUV	27,118.75	27,118.75
2413	5345 - ROUTE 23 AUTOMALL LLC	PO 86530 Pick Up Trucks	49,372.00	49,372.00
2414	17874 - STORR TRACTOR CO.	PO 89753 Mennen - Case Scout Utility Vehicle	22,486.55	22,486.55
	TOTAL			----- 98,977.30

Total to be paid from Fund 64 Park Capital

98,977.30
=====

98,977.30

Trial Balance Park Trust as of 2/18/2014

Account	Description	DEBIT	CREDIT
68-101-01-020727-888	Park Trust	1,066,244.00	
68-194-16-000	Revenue CAFR Total		100.20
68-202-55-100	Reserve for Encumbrance		20,022.67
68-290-56-ACCABS-888	Accumulated Absence Liability Trust Fund		50,000.00
68-290-56-BBREST-888	Bamboo Brook Restoration		642.47
68-290-56-BFLYGD-888	Butterfly Garden		529.25
68-290-56-BRLTRL-888	Braile Trail		900.00
68-290-56-CLKCRS-888	Clark Crescent Garden		2,205.08
68-290-56-CMFDNJ-888	Community Foundation of New Jersey		1,664.36
68-290-56-COLGAS-888	Columbia Gas Trail		4,000.00
68-290-56-COTGFT-888	Cottage Gift Shop		12,625.77
68-290-56-EDP150-888	Horticultural Educational Programming		31,000.00
68-290-56-EGRGRD-888	Eger Garden Memorial		11,044.20
68-290-56-EQPVEH-888	Equipment & Vehicle Replacement		9,188.94
68-290-56-FRLARB-888	Frelinghuysen Arboretum		199,057.95
68-290-56-FRNDFA-888	Friends of Frelinghuysen Arboretum		34,285.59
68-290-56-GLFNOW-888	Golf Now Contributions		8,298.60
68-290-56-HAMWDF-888	Hammond Wildflower Trail		13,248.85
68-290-56-HENSCH-888	Henderson Scholarship		6,315.18
68-290-56-HTUBBS-888	Henry Tubbs		106,504.46
68-290-56-JWOODS-888	Jonathan's Woods		23,808.53
68-290-56-LNDDIV-888	Land Diversions		44,000.00
68-290-56-MEMDON-888	Memorial Donations		32,561.22
68-290-56-NAT151-888	Environmental Education Trust		81,616.22
68-290-56-NATPSG-888	Natural Resources - PSE&G		35,539.99
68-290-56-NATRES-888	Natural Resource Restoration		9,637.20
68-290-56-PROPUB-888	Promotional Public Programs		61,222.38
68-290-56-PYRMNT-888	Pyramid Mountain		60,843.24
68-290-56-RECPRO-888	Recreational Programming		86,615.74
68-290-56-RTHGIL-888	Ruth Gilbert Memorial		12,045.44
68-290-56-SCHGRD-888	Scherer Garden		29,487.41
68-290-56-SNWREM-888	Snow Removal Reserve Trust Fund		20,633.97
68-290-56-TRAILS-888	Trail Recreation		202.01
68-290-56-UTLINC-888	Utility Improvement Incentive		29,465.19
68-290-56-WILLOW-888	Willowwood		15,261.89
68-290-56-WWCRES-888	Willowwood Conservation Restoration		11,670.00
		-----	-----
*TOTALS:		1,066,244.00	1,066,244.00
		=====	=====

MEMORANDUM

To: David Helmer, Executive Director
 From: Arthur Vitale, Assistant Director of Engineering Services
 Date: January 24, 2014
 Subject: Dams – Budget Cost Estimates - Rehabilitation, Repairs, and Studies - Budget Estimates

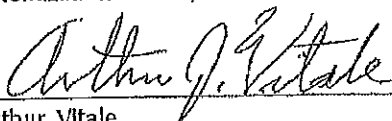
This is, in accordance with your request, budget estimates for work on the 14 Commission dams.

<u>Dam</u>	<u>Park</u>	<u>Work Description</u>	<u>Estimated Cost</u>
Oak Ridge	Berkshire Valley Golf Course	Studies, Repairs	\$ 800,000
Black River	Black River County Park	Studies, Repairs	\$ 350,000
Kay Pond	Black River County Park	Regular Inspection	\$ 5,000
Windy Hill Farm	Black River County Park	Studies, Rehabilitation	\$1,500,000
Doland	Doland Tract (Pyramid Mountain Park)	Studies, Rehabilitation	\$ 800,000
Hedden Park Pond	Hedden Park	Studies, Repairs	\$ 220,000
Reservoir Pond	Hedden Park	Studies, Repairs	\$ 70,000
Leddell's Pond	Lewis Morris Park	Rehabilitation (<i>funded; contracts awarded</i>)	\$1,470,000
Sunrise Lake	Lewis Morris Park	Report, Repairs	\$ 20,000
Loantaka Brook	Loantaka Brook Reservation	Repairs	\$ 500,000
Saffin Pond	Mahlon Dickerson Reservation	Regular Inspection	\$ 5,000
Pyramid Mountain Park	Pyramid Mountain Park	Studies, Rehabilitation	\$ 850,000
Lake George	Schooley's Mountain Park	Repairs	\$ 10,000
Canty's Lake	Silas Condict Park	Rehabilitation	\$1,800,000
Total Cost Estimate -			\$8,400,000
Total cost estimate for future work, less \$1,470,000 for Leddell's Pond Dam (<i>funded</i>) -			\$6,930,000

NJDEP requires Regular Inspection Reports for all of these 14 dams. The costs of the next inspection reports are included in the above estimates.

The estimates for the following dams are updates of the estimates in the report titled "Budget Cost Estimates For Future Work On 9 Dams" dated April, 2008 by Hatch Mott MacDonald; Oak Ridge, Black River, Windy Hill Farm, Doland, Loantaka Brook, and Pyramid Mountain Park.

If you have any questions, or if any further itemization or other information is needed in this matter, would you please advise.


 Arthur Vitale
 Assistant Director of Engineering Services
 Morris County Park Commission

Copy:
 Jeffrey Biggs, Assistant Deputy Director/Operations
 Richard Vitale, Deputy Executive Director

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 27-14

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of February, 2014 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.

February 24, 2014

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. 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 February 24, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MC ELROY, DEUTSCH, MULVANEY & CARPENTER, LLP
ATTORNEYS AT LAW

1300 MOUNT KEMBLE AVENUE
P.O. BOX 2075
MORRISTOWN, NEW JERSEY 07962-2075
(973) 993-8100
FACSIMILE (973) 425-0161

JOHN H. SUMINSKI
Direct dial: (973) 425-8706
jsuminski@mdmc-law.com

February 21, 2014

Via Email – (Dhelmer@morrisparks.net)

David Helmer, Executive Director
Morris County Parks Commission
53 East Hanover Avenue
Morristown, New Jersey 07962-1295

Re: Monthly Activity Report
MDM&C File No.: M0503-1002

Dear Mr. Helmer:

The following summary highlights the significant legal activities undertaken by this Firm during February, 2014, on behalf of the Morris County Park Commission. Other matters of a routine nature were also handled.

1. Land Acquisition:

A. There were no real estate closings in February.

B. The Home Help New Jersey (“HHNJ”) matter [formerly BCR Group] is awaiting HHNJ’s original signed contract to be given to me. Requests for same have gone unanswered.

C. A contract was prepared for the purchase of land in Chatham Township from the municipality. The sale consists of 6.06 acres for a purchase price of \$350,189.36. It has yet to be signed by Chatham.

If you have any questions, please contact me. Thank you.

Very truly yours,

MC ELROY, DEUTSCH, MULVANEY & CARPENTER, LLP

/s/ John H. Suminski

cc: Rich Vitale (via email only rvitale@morrisparks.net)
Kathy Petro (via email only kpetro@morrisparks.net)

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 28-14

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of February, 2014, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 29-14 through Resolution No. 40 -14

February 24, 2014

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. 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 February 24, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 29-14

WHEREAS, the electorate of Morris County overwhelmingly approved a nonbinding referendum to establish a County Park Improvement Trust Fund on November 3, 1999, to fund capital repairs and improvements in County Parks with an assessment not to exceed ¼ of one-cent per hundred (\$100.00) dollars of total County equalized real property valuation, and

WHEREAS, the Morris County Park Commission has forecasted the need for \$ 2,200,000.00 from the calendar year 2014 funds, to provide funding for specific 2014 Park Improvement Trust Projects, and

WHEREAS, the Morris County Park Commission deems it appropriate and in the public interest to establish allocations for projects to be funded through the Park Improvement Trust Fund in 2014 as follows,

Account	Project	2014 Budget
Q701	Cooper Mill Building Improvements	\$ 20,000.00
Q703	Restroom Improvements	55,000.00
Q704	Seaton Hackney Stable Improvements	40,000.00
Q705	Bamboo Brook Restoration	25,000.00
Q707	Recreation Field Improvements	25,000.00
Q708	Cultural Center Improvements	85,000.00
Q710	Paving & Reconstruction	150,000.00
Q713	Carriage House Renovations	25,000.00
Q715	Playground Renovations	90,000.00
Q717	Recreation Trail Improvements	120,000.00
Q718	Park Utility Systems Improvements	50,000.00
Q719	Roof Repairs & Renovations	75,000.00
Q720	Park System Sign Replacement	60,000.00
Q722	Golf Shop Renovations	50,000.00
Q724	Well Improvements	25,000.00
Q727	Pyramid Mountain Visitor Center Improvements	45,000.00
Q729	Willowwood Arboretum Cottage Improvements	25,000.00
Q735	Flanders Valley Irrigation System Improvements	345,000.00
Q737	Golf Maintenance Facility Improvements	25,000.00
Q738	Park Maintenance Facility Improvements	75,000.00
Q742	Great Swamp Outdoor Ed. Center Improvements	35,000.00
Q743	Frelinghuysen Arboretum Site and Gardens	25,000.00
Q745	Picnic Shelter Improvements	90,000.00
Q746	Pinch Brook Golf Course Improvements	60,000.00
Q747	Berkshire Valley Golf Course Improvements	60,000.00
Q748	Flanders Valley Golf Course Improvements	85,000.00
Q749	Sunset Valley Golf Course Improvements	60,000.00
Q752	Natural Resource Improvements	55,000.00

[ORIGINAL SIGNATURE ON FILE]

Page 2 of Resolution No. 29-14

Account	Project	2014 Budget
Q754	Mt. Hope Miner's Church	150,000.00
Q755	Historic Speedwell Improvements	15,000.00
Q757	Central Park Improvements	45,000.00
Q758	ADA Improvements	100,000.00
Q759	Park System Facility & Grounds Improvement	10,000.00
	Total	\$2,200,000.00

WHEREAS, pursuant to the requirements of N.J.S.A. 40:12-15.3 (3), public hearings are required before the Board of Chosen Freeholders of the County of Morris for any project exceeding \$ 100,000.00 in cost, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on the 24th day of February, 2014 as follows:

1. That the 2014 Park Improvement Trust Fund Budget for the allocation of 2014 funding in the amount of \$ 2,200,000.00 for Park Improvement Trust Projects.
2. That the Board of Chosen Freeholders of the County of Morris is requested to establish the 2014 assessment for the Morris County Park Improvement Trust Fund at a rate sufficient to fund the projects on the schedule listed above in the amount of \$ 2,200,000.00.
3. That pursuant to the requirements of N.J.S.A. 40:12-15.3 (3), public hearings are required before the Board of Chosen Freeholders of the County of Morris for any project exceeding \$100,000.00.
4. That this Resolution take effect immediately.

February 24, 2014

Morris County Park Commission

 Betty Cass-Schmidt
 President

_____, I, David D. 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 February 24, 2014 at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 30-14

WHEREAS, certain appropriations have excess balances for fiscal year 2013, and

WHEREAS, the following appropriations are deemed insufficient based upon original budget allocations and the actual expenditures to meet the projected requirements for fiscal year 2013,
NOW THEREFORE

BE IT RESOLVED, by the Morris County Park Commission that the following transfers for the year 2013 appropriations be authorized and made as follows:

From:	60-203-80-DEV108-624 – Other Expenses - Special Spectator Programs	(\$ 200.00)
To:	60-203-80-DEV108-011 – Salary & Wage - Full Time	\$ 200.00
From:	60-203-80-ITS109-647 – Other Expenses – Service & Maintenance Contracts	(\$ 300.00)
To:	60-203-80-ITS109-011 – Salary & Wage - Full Time	\$ 300.00

February 24, 2014

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I David D. 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 February 24, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 31 -14

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to receive bids for Contract No. 29-14 titled “Aquatic Weed and Algae Control,” and

WHEREAS, bids were received on Tuesday, February 11, 2014 at 10:00 a.m. prevailing time, in conformance with N.J.S.A. 40A:11-1 et seq, the Local Public Contracts Law, and

WHEREAS, Park Commission staff has reviewed the bid documents submitted by Aquatic Technologies, Inc. of Branchville, New Jersey, and DeAngelo Brothers, Inc. of Hazelton, Pennsylvania, and found them to be in order and acceptable, and

WHEREAS, the Director of Finance and Treasurer have certified the availability of funds, contingent upon the adoption of the 2014 operating budget, in the appropriate operating accounts totaling \$18,113.00, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 24th day of February 2014 as follows:

1. That Contract No. 29-14 titled, “Aquatic Weed and Algae Control,” be and it hereby is awarded to Aquatic Technologies, Inc. of Branchville, New Jersey, in accordance with the bid specifications, for the total lump sum bid amount of \$18,113.00, for the contract term of one year, commencing on April 1, 2014 through March 31, 2015.
2. That this Resolution be effective immediately.

February 24, 2014

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. 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 February 24, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 32 -14

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to receive bids for publicly bid Contract No. 4-14 titled, "Wearing Apparel," and

WHEREAS, bids were received on Tuesday, October 22, 2013 at 10:00 a.m. prevailing time, in conformance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

WHEREAS, as Park Commission staff has reviewed the bid documents submitted by Metuchen Center, Inc. of New Brunswick, New Jersey; the sole bidder, and found them to be in order and acceptable, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in the amount of \$10,332.12, contingent upon the approval of the 2014 Operating Budget, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 24th day of February 2014 as follows:

1. That Contract No. 4-14 be and hereby is awarded as follows:

Metuchen Center, Inc.
New Brunswick, New Jersey

Lot #	Approx. Quantity	Description	Total
Lot No. 1	287	Unisex T-Shirt (Sand, 100% Cotton) (\$6.49 S-XL, \$8.99 2XL, \$8.99 3XL)	1,992.63
Lot No. 2	52	Unisex T-Shirt (Navy, 100% Cotton) (\$6.49 S-XL, \$8.99 2XL)	377.48
Lot No. 3	72	Unisex T-Shirt (Orange 100% Cotton) (\$5.99 S-XL, \$7.99 2XL)	459.28
Lot No. 4	70	Staff Polo Shirts (Gold) (\$15.49 S-XL Men & Women, \$16.99 2XL Men & Women, \$17.49 3XL Men)	1,093.80
Lot No. 5	20	Staff Polo Shirt (Black) (\$15.49 S-XL Men & Women, \$16.99 2XL Men, \$17.49 3XL Men)	314.80
Lot No. 6	73	Unisex Sweatshirt (Black) (\$11.99 S-XL, \$15.49 2XL, \$15.49 3XL)	924.27
Lot No. 7	23	Unisex Sweatshirt (Navy) (\$11.99 S-XL, \$15.49 2XL)	334.75
Lot No. 8	30	Unisex Sweatpant (Navy) (\$12.99 S-XL)	389.70
Lot No. 9	28	Quilt-Lined Jacket with Hood (Black) (\$54.99 S-XL, \$56.99 2XL)	1,553.72
Lot No. 10	28	Unisex Lightweight Hoodie Zip-Up Sweatshirt (Navy Blue) (\$22.99 S-XL)	643.72
Lot No. 11	8	Unisex Coach's Jacket (Gold) (\$17.49 S-XL)	139.92
Lot No. 12	20	Polar Fleece Jackets (Black) (\$45.99 S-XL Men & Women, \$47.99 2XL Women)	921.80
Lot No. 13	125	Cap (\$9.49)	1,186.25
		Total	<u>\$ 10,332.12</u>

2. That the contract be effective until December 31, 2014.
3. That this Resolution take effect immediately.

February 24, 2014

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. 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 February 24, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 33-14

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 16-13 titled, "Building Maintenance Services," and

WHEREAS, bids were received on Friday, November 16, 2012, at 10:00 a.m. prevailing time, in conformance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

WHEREAS, Contract No. 16-13 was awarded to Excellent Building Services Corp. of Orange, New Jersey in accordance with the bid specifications, and

WHEREAS, the contract was effective for an initial term of one year commencing on February 1, 2013 through January 31, 2014, with the option to renew this contract for one (1) additional one-year period, not to exceed beyond January 31, 2015, in accordance with the bid specifications and was adopted under Resolution No. 137-12, and

WHEREAS, since the Park Commission is contracting with an outside management company to operate Berkshire Valley, Flanders Valley, Pinch Brook, and Sunset Valley Golf Courses, services are no longer required, and

WHEREAS, since the operations of the Frelinghuysen Arboretum Mansion, Lot No. 5, are being transferred to the Cultural Center in April 2014, services will not extend beyond April 30, 2014, and

WHEREAS, Excellent Building Services Corp. has submitted a proposal to provide cleaning services for the 3rd floor at the Cultural Center in the amount of \$595.00 per month effective April 1, 2014 through January 31, 2015, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds, contingent upon the adoption of the 2014 operating budget, for 2014 totaling \$37,048.00, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 24th day of February, 2014 as follows:

1. That Contract No. 16-13, be extended for an additional one (1) year period, from February 1, 2014 through January 31, 2015, in accordance with the contract documents, at the same terms and conditions, to the following bidders and amounts as follows:

Excellent Building Services Corp. of Orange, New Jersey

		Price (2/1/14 to 1/31/15)	
LOT 6	Great Swamp Outdoor Ed. Ctr.	\$	4,680.00
LOT 7	Pyramid Mountain	\$	4,140.00
LOT 9	Central Park Restroom Bldg.	\$	3,780.00
LOT 10	Cultural Center (2 nd fl.)	\$	11,988.00

		Price (2/1/14 to 1/31/15)	
LOT 8	Craigmear Recreation Complex	\$	
	8a Office*	\$ 20 @ \$ 40.00 =	800.00
	8b Picnic Area*	\$ 20 @ \$ 60.00 =	1200.00
	8c Porter Services*	\$ 10 @ \$190.00 =	1900.00
	Total Recreation	\$	\$ 3,900.00

*Based on an estimated 20 cleanings each for office and picnic area and 10 cleanings for porter services per year for Craigmear

Page 2 of Resolution No. 33 -14

LOT 5	Frelinghuysen Arboretum	\$	Price (2/1/14 to 4/30/14) 2,610.00
	Cultural Center (3 rd fl.)	\$	Price (4/1/14 to 1/31/15) 5,950.00
TOTAL BIDS		\$	<u>37,048.00.00</u>

2. That this Resolution be effective immediately.

February 24, 2014

MORRIS COUNTY PARK COMMISSION

 Betty Cass-Schmidt
 President

_____, I, David D. 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 February 24, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 34-14

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to receive bids for Contract No. 30-13 titled "Turf Mowing," and

WHEREAS, bids were received on Wednesday, January 2, 2013 at 10:00 a.m. prevailing time, in accordance with N.J.S.A. 40A:11-1 et seq. the Local Public Contracts Law, and

WHEREAS, Contract No. 30-09 was awarded to Cutting Edge Lawn service of Pine Island, New York, and D'Onofrio & Son, Inc. of Maplewood, New Jersey, in accordance with the bid specifications and through the adoption of Resolution No. 27-13, and

WHEREAS, the Contract was in effect for an initial period of twelve months, commencing on March 1, 2013 and terminating February 28, 2014, with the Park Commission reserving the right in its sole discretion to renew this contract for one (1) additional one-year period subject to the certification of the appropriation and availability of sufficient funds in the budget covering the subsequent one-year period, and

WHEREAS, since the Park Commission is contracting with an outside management company to operate Flanders Valley Golf Course, the services of D'Onofrio & Son, Inc. are no longer required, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds, contingent upon the 2014 operating budget, totaling \$13,528.50, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 24th day of February 2014 as follows:

1. That Contract No. 30-13, be and it hereby is extended for one additional one-year period, beginning March 1, 2014 to February 28, 2015, at the same rates for the remaining sites and on the same terms and conditions as follows:

Cutting Edge Lawn Service of Pine Island, New York

Lot A:	The Frelinghuysen Arboretum and the Mennen Arena	\$ 7,815.50
Lot C:	Central Park	\$ 5,713.00
	Total Bid Amount	\$ 13,528.50

2. That this Resolution be effective immediately.

February 24, 2014

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. 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 February 24, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 35-14

WHEREAS, the Morris County Park Commission publicly bid Contract No. 45-11 titled “Phase 4: Partial Restoration of the Barnyard Complex” and adopted Resolution No. 41-12 on February 27, 2012 awarding the project to the lowest responsible and responsive bidder, Precision Building & Construction of Bridgewater, New Jersey, as a total base price of \$1,295,133.00 and established additional contingency funds in the amount of \$259,026.00, and

WHEREAS, the Morris County Park Commission adopted Resolution No. 75-12 on May 21, 2012 approving Change Order No. 1 in the amount of \$61,126.00 and extending the contract completion time to 362 days, and

WHEREAS, the Morris County Park Commission adopted Resolution No. 116-12 on October 9, 2012 approving Change Order No. 2 in the amount of \$14,778.75 and extending the contract completion time to 384 days, and

WHEREAS, the Morris County Park Commission adopted Resolution No. 60-13 on March 25, 2013 approving Change Order No. 3 extend the contract completion time for weather days as documented by the Contractor and agreed to by the Architect and Morris County Park Commission during the execution of the work, and

WHEREAS, the Director of Operations has recommended approval of Change Order No. 4, per attached Change Order prepared by Connolly & Hickey Historical Architects dated January 14, 2014, for an adjustment in contract sum for a credit of \$17,038.00, and

WHEREAS, the total of the initial contract amount \$1,295,133.00, Change Order No. 1 \$61,126.00, Change Order No. 2 \$14,778.75, Change Order No. 3 \$0.00, and Change Order No. 4 credit (\$17,038.00) is now \$1,353,999.75, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of February, 2014 as follows:

1. That Change Order No. 4 to Contract No. 45-11, titled “Phase 4: Partial Restoration of the Barnyard Complex” for Precision Building & Construction of Bridgewater, New Jersey hereby is approved.
2. The contract sum is adjusted for a credit of \$17,038.00
3. That this Resolution take effect immediately.

February 24, 2014

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. 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 February 24, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

C H A N G E O R D E R

Page 1 of 2

PROJECT:	Phase IV: Restoration of the Barnyard Complex Fosterfields Living Historical Farm Morris Township, New Jersey	CHANGE ORDER No: FOUR INITIATION DATE : 14 Jan. 2014
OWNER :	The Morris County Park Commission 53 East Hanover Avenue Morristown, New Jersey 07962	CONTRACT DATE : 10 January 2012 PROJECT No. 0815HB
CONTRACTOR:	Precision Building & Construction, LLC 941 East Main Street, Suite 200 Bridgewater, NJ 08807	

THIS CHANGE ORDER IS FOR THE FOLLOWING :

1. The costs associated with the allowance for the Machinery work should be limited to actual costs associated with the preparation of the Machinery Furnishing Plan prepared by Hunter Research and the work undertaken by Precision Building & Construction to build the connection between the Granary and the Ensilage Building. Hunter's costs were limited to Tasks 1 and 2 of their proposal dated November 29, 2013 for a total of \$ 19,100. Adding Precision's overhead and profit (10%/15%), the total costs for the Machinery Plan are \$24,162.

Per Bulletin No. 18, Precision's costs inclusive of overhead and profit for the construction of the connection are \$28,800. Adding both Hunter's and Precision's costs, the expended portion of the allowance is \$52,962. The contract shall be credited for the balance of \$7,038.

CREDIT: (\$ 7,038.00)

2. The archaeology allowance provided in the contract was for archaeology above and beyond what was set forth in the contract and as detailed in Line Item No. 5. Precision was reimbursed very early in the project for the archaeology, which consisted of approximately three field days. Archaeology per day including associated reports is between \$1,100 and \$1,500/day. Using these costs, the total archaeology costs for this project inclusive of Precisions overhead and profit is +/- \$5,600 and well within the base contract amount of \$8,625. The allowance for archaeology was to accommodate any unforeseen conditions resulting in more investigations than provided for in the base contract, which was not needed. As such, the contract shall be credited \$10,000 reflecting the unused portion of this archaeology allowance.

CREDIT: (\$ 10,000.00)

TOTAL THIS CHANGE ORDER

CREDIT : (\$ 17,038.00)

[ORIGINAL SIGNATURE ON FILE]

The original Contract Sum was	\$ 1,295,133.00
Net change by previous Change Orders	\$ 75,904.75
The Contract Sum prior to this Change Order was	\$ 1,371,037.75
The Contract Sum will be decreased by this Change Order by	(\$ 17,038.00)
The new Contract Sum including this Change Order will now be	\$ 1,353,999.75
The Contract Time required to complete this Work, starting from date of acceptance of this Change Order will be	0 calendar days

AUTHORIZATIONS :

<i>Signature</i>	<i>Date</i>
ARCHITECT :	
Thomas B. Connolly, AIA., Project Architect Connolly & Hickey Historical Architects PO Box 1726 Cranford, NJ 07016	

<i>Signature</i>	<i>Date</i>
CONTRACTOR:	
Charles Schwall, Vice President Precision Building & Construction, LLC 941 East Main Street, Suite 200 Bridgewater, NJ 08807	

<i>Signature</i>	<i>Date</i>
OWNER :	
Mark Holster, Manager of Buildings & Construction The Morris County Park Commission 53 East Hanover Avenue Morristown, New Jersey 07962	

DISTRIBUTION:

_____ MORRIS COUNTY PARK COMMISSION

_____ CONTRACTOR

_____ ARCHITECT

_____ OTHER :

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 36-14

WHEREAS, the Morris County Park Commission has determined that it is advisable and in the public interest to engage the services of a qualified consultant for the creation of an update to the 1983 Willows Historic Structures Report located at Fosterfields Living Historical Farm, located in Morris Township, NJ, and

WHEREAS, when proposals were solicited for these services in a fair and open manner, E2 Project Management LLC of Rockaway, New Jersey submitted a proposal for the creation of an update to the 1983 Willows Historic Structures Report located at Fosterfields Living Historical Farm for a lump sum fee of \$24,000.00 as more fully specified in a proposal dated January 31, 2014, and

WHEREAS, the Morris County Park Commission Historic Sites staff reviewed all proposals submitted for this project and determined that the proposal submitted by E2 Project Management LLC of Rockaway, New Jersey was the most advantageous, and

WHEREAS, E2 Project Management LLC of Rockaway, New Jersey proposal, dated January 31, 2014, will be submitted as part of the Morris County Park Commission's application to the Morris County Historic Preservation Trust Fund grant, and

WHEREAS, funding is available from the Park Improvement Trust Account Q741 titled "Fosterfields Renovations" in the amount of \$4,800.00, as matching funds toward the proposed \$19,200.00 grant award from the Morris County Preservation Trust Fund grant, and

WHEREAS, a project contingency of \$4,800.00, from the Park Improvement Trust Account Q741 titled "Fosterfields Renovations" will be established, **NOW THEREFORE**,

BE IT RESOLVED by the Morris County Park Commission on this 24th day of February, 2014 as follows:

1. Contingent upon award of the Morris County Historic Preservation Fund grant, that a professional services contract be awarded in a fair and open basis pursuant to the provisions of N.J.S.A. 40A:11-1 et seq. to E2 Project Management of Rockaway, NJ for a lump sum fee of \$24,000.00, as more fully specified in a proposal dated January 31, 2014.
2. That funds in the amount of \$4,800.00 be encumbered for this project in Park Improvement Trust Account Q-741 titled "Fosterfields Renovations" for the grant match.
3. That a project contingency of \$4,800.00, funded from Park Improvement Trust Account Q-741 titled "Fosterfields Renovations" will be established.
4. That this professional services contract is to expire December 31, 2014.
5. That notice of this contract award be published in the *Daily Record* and *The Star-Ledger* within ten (10) days of the adoption of this Resolution.
6. That this Resolution be effective immediately.

February 24, 2014

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. 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 February 24, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 37-14

WHEREAS, the Morris County Park Commission possesses a vehicle cage, which is no longer needed by the Morris County Park Police, and

WHEREAS, the Union County Police Department has requested the use of the vehicle cage, for the benefit of Union County residents, and

WHEREAS, N.J.S.A. 40A:11-36(2) permits the disposition, by Resolution and without advertisement for bids, of personal property no longer needed for public, use to another government unit, and

WHEREAS, that upon recommendation of the Chief of Park Police, that the vehicle cage is no longer needed by the Morris County Park Commission, **NOW THEREFORE**

BE IT RESOLVED, that the Executive Director or his designee of the Morris County Park Commission is hereby authorized to execute any documents needed for this donation, and that the Union County Police Department adopt a resolution authorizing the acceptance of the donation the vehicle cage.

February 24, 2014

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. 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 February 24, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 38-14

WHEREAS, pursuant to N.J.S.A. 40:37-95: 21, the Morris County Park Commission may provide a penalty for any offense of its Park's rules and regulations provided however, that said penalty shall not be more than \$100.00 nor less than \$2.00, and

WHEREAS, the Morris County Park Commission deems it appropriate and in the public interest to adopt a new Schedule of Fines and Penalties in accordance with its rules and regulations adopted March 24, 1997 thereby replacing the Schedule of Penalties adopted February 25, 1991 in its totality including amendments, **NOW THEREFORE**

BE IT RESOLVED, on this 24th day of February, 2014 that the Schedule of Penalties attached hereto entitled "The Morris County Park Commission Schedule of Penalties" be and it hereby is adopted, and

BE IT FURTHER RESOLVED, that this Schedule of Penalties shall become effective ten days after publication in at least 5 newspapers circulating in the County of Morris, being published once a week for two weeks.

February 24, 2014

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. 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 February 24, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

LEGAL NOTICE

The Morris County Park Commission at a meeting on Monday, March 27, 1997 adopted the following fine schedule of penalties for violations of the Park Commission's Regulations. The revised schedule will be effective at 12:01 a.m. on Tuesday, February 25, 2014.

THE MORRIS COUNTY PARK COMMISSION
SCHEDULE OF PENALTIES

<u>SECTION</u>	<u>ARTICLES</u>	<u>PENALTIES</u> (NOT LESS THAN)
ARTICLE II PERMITS		
Section 1	Permits	No Fine
ARTICLE III-PROHIBITED ACTS		
Section 1	Advertising	\$100.00
Section 2	Solicitation	\$100.00
Section 3	Animals	\$100.00
Section 4	Explosives	\$100.00
Section 5	Poisons	\$100.00
Section 6	Fires	\$100.00
Section 7	Loitering	\$100.00
Section 8	Merchandise Sale Prohibited	\$100.00
Section 9	Alcohol	\$100.00
Section 10	Possession of Weapons	\$100.00
Section 11	Discharge of Weapons	\$100.00
Section 12	Urination or Defecating	\$100.00
Section 13	Changing/Disrobing in Unauthorized Areas	\$100.00
Section 14	Spitting	\$100.00
Section 15	Tobacco	\$100.00
Section 16	Camping	\$100.00
ARTICLE IV – REGULATED ACTS		
Section 1	Aviation	\$100.00
Section 2	Bathing	\$100.00
Section 3	Boating	\$100.00
Section 4	Skating, Skiing, Sledding	\$100.00
Section 5	Models	\$100.00
Section 6	Horses	\$100.00
Section 7	Groups	\$100.00
Section 8	Regulations of Activities	No Fine

[ORIGINAL SIGNATURE ON FILE]

ARTICLE V - VEHICLES

Section	1	Motor Vehicle Act	Provided by Statute
Section	2	Vehicles Where Prohibited	\$100.00
Section	3	Obeying Officers	\$100.00
Section	4	Parking	\$100.00
Section	5	Off-Road Vehicles	\$100.00
Section	6	Restricted Traffic	\$100.00

ARTICLE VI – PROTECTION OF PROPERTY

Section	1	Damage to Property	\$100.00
---------	---	--------------------	----------

ARTICLE VII – PROTECTION OF WILDLIFE

Section	1	Wildlife	\$100.00
---------	---	----------	----------

ARTICLE VIII – POLLUTION & REFUSE

Section	1	Polluting of Waters	\$100.00
Section	2	Littering	\$100.00
Section	3	Dumping	\$100.00

ARTICLE XII

Section	A-W	Site Specific Rules and Regulations	\$100.00
---------	-----	-------------------------------------	----------

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 39-14

WHEREAS, the County of Morris has directed that the Departments and Agencies of the County Government are to prepare and submit proposed 2014 Operating Budgets 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, County Treasurer and County Budget Director, and

WHEREAS, copies of the Morris County Park Commission's Proposed 2014 Operating Budget were reviewed by the Park Commission Finance Committee, and the County Budget Subcommittee, and

WHEREAS, the Finance Committee recommends submission of the attached 2014 Operating Budget to the Board of Chosen Freeholders, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of February, 2014 that the Morris County Park Commission's Proposed 2014 Operating Budget projecting total expenses of \$28,079,197.00 offset by \$12,791,197.00 in anticipated operating revenues; \$1,613,000.00 from an allocation from the Park Commission Operating Fund Balance and \$13,675,000.00 from County tax appropriation 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 Chosen Freeholders on or before April 1, 2014.

February 24, 2014

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. 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 February 24, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

ATTACHMENT NO. 18

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 40-14

WHEREAS, the Morris County Park Commission is steward over certain lands in the County of Morris including 38 parks and recreation facilities, over 150 miles of recreational trails and over 18,686 acres of preserved parkland, and

WHEREAS, the Morris County Park Commission has determined that it is advisable and in the public interest to acknowledge those individuals whose volunteer efforts contribute significantly to the park system, and

WHEREAS, it is a very special young man who chooses to dedicate himself to the service of others by putting into practice the noble ideals of the Scout Oath and Scout Law, and

WHEREAS, through their membership in the Boy Scouts of America, young men receive important preparation for future citizenship and leadership positions, and

WHEREAS, the ultimate goal of every Boy Scout is to achieve the rank of Eagle Scout, and

WHEREAS, Sean Foy is a member of Boy Scouts of America, Troop #8, Fishawack District, Patriots' Path Council, and a resident of the Township of Chatham, County of Morris, State of New Jersey, and has earned the distinction of Eagle Scout, and

WHEREAS, one of the major requirements to obtain this honor, is to plan, develop, and carry out an extensive community service project, and

WHEREAS, for his Eagle Scout project, Sean constructed a bridge over a stream to further complete the Passaic River County Park Walk Trail project. Sean met with Trail Foreman Nee to determine the site where the bridge would be located, and

WHEREAS, in total, Sean and his volunteers contributed 172 hours of their time to build and install the bridge. Hikers and trail users will benefit from this installation which will allow a safe passage through the trail. This project is indicative of his leadership and commitment to volunteerism, **NOW THEREFORE**

BE IT RESOLVED that the Morris County Park Commission on this 24th day of February 24, 2014, is aware of the dedication and hard work required in achieving this goal, and commends Sean Foy for attaining the rank of Eagle Scout, and wishes him well in all of his undertakings.

February 24, 2014

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. 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 February 24, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

Morris County Park Commission 2014 Operating Budget Summary Grand Total						
		2012 Budget	2013 Budget	2014 Budget	\$ Change Increase / (DECREASE)	% Change Increase / (DECREASE)
Salary & Wages Total:		\$ 14,337,353.00	\$ 14,328,256.00	\$ 11,335,231.00	\$ (2,993,025.00)	-20.89%
Operating Other Expenses:						
105	Administration	\$ 7,803,399.00	\$ 8,139,963.00	\$ 7,766,804.00	\$ (373,159.00)	-4.58%
106	Visitor Services	\$ 84,068.00	\$ 109,626.00	\$ 68,746.00	\$ (40,880.00)	-37.29%
107	Recreation	\$ 134,212.00	\$ 74,779.00	\$ 113,576.00	\$ 38,797.00	51.88%
108	Development	\$ 14,431.00	\$ 12,431.00	\$ 12,553.00	\$ 122.00	0.98%
109	Information Technology Services	\$ 147,038.00	\$ 143,138.00	\$ 152,450.00	\$ 9,312.00	6.51%
110	Buildings and Construction	\$ 493,076.00	\$ 502,312.00	\$ 465,267.00	\$ (37,045.00)	-7.37%
115	Engineering	\$ 19,842.00	\$ 16,102.00	\$ 15,542.00	\$ (560.00)	-3.48%
125	Historic Sites	\$ 159,547.00	\$ 154,549.00	\$ 151,931.00	\$ (2,618.00)	-1.69%
135	Lee's County Park Marina	\$ 58,312.00	\$ 57,839.00	\$ 72,660.00	\$ 14,821.00	25.62%
140	Park Maintenance	\$ 697,655.00	\$ 648,997.00	\$ 657,638.00	\$ 8,641.00	1.33%
141	Horticulture	\$ 192,500.00	\$ 193,489.00	\$ 217,072.00	\$ 23,583.00	12.19%
145	Mennen Sports Arena	\$ 2,133,149.00	\$ 1,993,544.00	\$ 1,818,778.00	\$ (174,766.00)	-8.77%
150	Horticulture Education	\$ 68,013.00	\$ 65,319.00	\$ 63,263.00	\$ (2,056.00)	-3.15%
151	Natural Resources	\$ 60,573.00	\$ 65,817.00	\$ 62,849.00	\$ (2,968.00)	-4.51%
155	Park Police	\$ 274,812.00	\$ 274,962.00	\$ 276,781.00	\$ 1,819.00	0.66%
12X	Flanders Valley Golf Course/Shop	\$ 690,541.00	\$ 689,696.00	\$ 1,732,095.00	\$ 1,042,399.00	151.14%
16X	Pinch Brook Golf Course/Shop	\$ 344,661.00	\$ 349,022.00	\$ 919,539.00	\$ 570,517.00	163.46%
18X	Sunset Valley Golf Course/Shop	\$ 354,491.00	\$ 349,536.00	\$ 981,969.00	\$ 632,433.00	180.94%
18X	Berkshire Valley Golf Course/Shop	\$ 1,245,742.00	\$ 1,212,122.00	\$ 1,194,453.00	\$ (17,669.00)	-1.46%
Operating Other Expenses Total:		\$ 14,976,062.00	\$ 15,053,243.00	\$ 16,743,966.00	\$ 1,690,723.00	11.23%
Total Expense Budget:		\$ 29,313,415.00	\$ 29,381,499.00	\$ 28,079,197.00	\$ (1,302,302.00)	-4.43%
Revenues:						
Anticipated Revenues		\$ 14,078,415.00	\$ 13,751,038.00	\$ 12,791,197.00	\$ (959,841.00)	-6.98%
Operating Fund Balance Anticipated		\$ 1,560,000.00	\$ 1,955,461.00	\$ 1,613,000.00	\$ (342,461.00)	-17.51%
Tax Support		\$ 13,675,000.00	\$ 13,675,000.00	\$ 13,675,000.00	\$ -	0.00%
Total Revenues:		\$ 29,313,415.00	\$ 29,381,499.00	\$ 28,079,197.00	\$ (1,302,302.00)	-4.43%

Funding Gap \$ -

Morris County Park Commission						
2014 Operating Budget Revenue Worksheet						
Facility	2011		2012		2013	2014
	Budget	Actual	Budget	Actual	Budget	Proposed
Flanders Valley Golf Course	\$ 2,845,650.00	\$ 1,867,287.93	\$ 2,643,693.00	\$ 2,217,691.47	\$ 2,405,066.00	\$ 2,286,877.00
Sunset Valley Golf Course	\$ 1,711,600.00	\$ 1,531,414.79	\$ 1,773,232.00	\$ 1,622,476.27	\$ 1,749,808.00	\$ 1,602,192.00
Pinch Brook Golf Course	\$ 1,692,550.00	\$ 1,467,786.83	\$ 1,605,418.00	\$ 1,579,240.28	\$ 1,581,748.00	\$ 1,540,396.00
Berkshire Valley Golf Course	\$ 1,725,000.00	\$ 1,066,907.64	\$ 1,539,162.00	\$ 1,375,149.19	\$ 1,539,162.00	\$ 1,539,162.00
Total Golf Revenue	\$ 7,974,800.00	\$ 5,933,397.19	\$ 7,561,505.00	\$ 6,794,557.21	\$ 7,275,784.00	\$ 6,968,627.00
Capital	\$ 197,876.00	\$ 197,876.00	\$ 197,876.00	\$ 197,876.00	\$ 197,876.00	\$ 132,480.00
Capital Surplus Anticipated	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ -
Central Park	\$ 6,700.00	\$ 21,670.90	\$ 17,200.00	\$ 24,222.85	\$ 30,000.00	\$ 230,000.00
Historic Sites	\$ 91,000.00	\$ 85,694.45	\$ 95,455.00	\$ 84,207.24	\$ 98,950.00	\$ 97,500.00
Historic Speedwell	\$ 33,000.00	\$ 23,878.75	\$ 32,000.00	\$ 20,106.00	\$ 32,000.00	\$ 30,000.00
Horticulture Education	\$ 85,900.00	\$ 51,314.75	\$ 36,630.00	\$ 52,530.25	\$ 39,630.00	\$ 40,575.00
Lake Recreational Facilities	\$ 82,500.00	\$ 79,127.00	\$ 89,500.00	\$ 82,340.51	\$ 79,500.00	\$ 74,800.00
Lee's County Park Marina	\$ 245,900.00	\$ 221,642.00	\$ 264,600.00	\$ 257,583.00	\$ 267,055.00	\$ 264,815.00
Mennen Sports Arena	\$ 4,364,516.00	\$ 3,865,318.95	\$ 4,534,899.00	\$ 3,976,864.17	\$ 4,421,193.00	\$ 3,718,500.00
Miscellaneous	\$ 75,000.00	\$ 79,866.77	\$ 146,000.00	\$ 521,258.26	\$ 50,000.00	\$ 65,000.00
Natural Resources	\$ 98,700.00	\$ 107,110.80	\$ 85,000.00	\$ 115,703.50	\$ 100,000.00	\$ 105,000.00
Park Police	\$ -	\$ 1,339.95	\$ -	\$ 3,822.50	\$ -	\$ -
Picnic Reservations	\$ 148,500.00	\$ 175,598.77	\$ 148,500.00	\$ 172,215.00	\$ 147,000.00	\$ 147,000.00
Recreation	\$ 78,500.00	\$ 79,003.66	\$ 135,150.00	\$ 107,329.25	\$ 171,150.00	\$ 138,000.00
Rental Income	\$ 534,246.00	\$ 552,446.88	\$ 492,000.00	\$ 494,569.58	\$ 639,000.00	\$ 627,000.00
Visitor Services	\$ 101,600.00	\$ 130,663.00	\$ 142,100.00	\$ 143,502.50	\$ 151,900.00	\$ 151,900.00
Total Other Revenue	\$ 6,343,938.00	\$ 5,872,552.63	\$ 6,516,910.00	\$ 6,354,130.61	\$ 6,475,254.00	\$ 5,822,570.00
Total Operating Revenues	\$ 14,318,738.00	\$ 11,805,949.82	\$ 14,078,415.00	\$ 13,148,687.82	\$ 13,751,038.00	\$ 12,791,197.00