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THE MORRIS COUNTY PARK COMMISSION
DISTRIBUTION OF PARK COMMISSION MEETING MINUTES
July 28, 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

300 Mendham Road

Morristown, New Jersey

President Cass-Schmidt called to order the eight hundred and sixth meeting of the Morris County Park Commission at 7:30 p.m. on July 28, 2014, in the Park Commission Board Room at The Cultural Center, 300 Mendham Road, 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 28th day of July, 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, at the County Courthouse, and by filing a copy of the same with the Morris County Clerk, and by posting an Agenda on the Morris County Park Commission website.

ROLL CALL

The following were present:

President Betty Cass-Schmidt	Commissioner Julie C. Baron
Vice President Barbara Shepard	Commissioner Stuart Lasser
Executive Director David D. Helmer	Commissioner Edward McCarthy
Deputy Executive Director Richard Vitale	Commissioner Judith Schleicher
Counsel John Suminski	Commissioner Kim Wentworth
Treasurer Joseph Kovalcik	Commissioner Dick Seabury, III
Freeholder Liaison Douglas R. Cabana	

SALUTE TO THE FLAG

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

PRESENTATION FROM THE MOUNTAIN LAKES ROWING CLUB

Ken Beckerman, Donna Marki, President of the Rowing Club plus various members of the club were present for the presentation. The club presented to the Commissioners their mission, what they accomplished to date, so far, and their plans for the future.

The Mountain Lakes Rowing Club is a 501C nonprofit corporation, they are devoted to developing the strength, character and confidence of students in grades 8 through 12.

The Rowing Club is open to athletes from all of Morris County and beyond, they cater to all levels of abilities from novice to college candidates, which makes this group of athletes quite diverse.

The club seeks to help their athletes mature and to prepare for life after school by teaching them teamwork, time management and a sense of community.

Some of the members continue with rowing in College and do obtain scholarships, but there is also a number who participate and take what they learn and apply it to a different sport.

The club was founded in 2007, and has been on Lake Hopatcong for all but two of those years. Within the last year the membership has grown from 40 to 65 rowers. Registration for the club

has only been open for a week and the club already has 37 individuals who have signed up and out of the 37, 10 are new registrants. The club believes that this sport is on an upward trend. Since this sport is not an easy sport or inexpensive sport, the club offers different levels of participation for the young athlete. They are projecting that the membership will go over 100 during the next few seasons. The club is nationally ranked and the coaches and staff have done an amazing job training the kids to become nationally ranked rowers. The club is actually ranked fifth in the country.

The team has an open door policy and finds a place for everyone, no matter the skill level. The group feels that they help to complete the high school experience, along with keeping the kids focused and feeling good about themselves. It helps with the development of team work and fine tuning of their skills in being responsible adults.

The team is fortunate to have coaches who instill regimentation, discipline and helping the team to understand how important these things are.

The team stores their boats under the bottom level of the Pavilion at Lee's County Park Marina, and also use part of the locker building. The club would like to work with the Park Commission on working on the building across the street, to set up a training center. Now they are training in an area that is way too small and very damp when it rains, and also has problems with entrance and exit access.

Rebecca Gero a past member of the Mountain Lakes Rowing Club spoke briefly about her experiences on the team and after her high school experience she continued rowing at the University of Rhode Island. Rebecca reiterated how being a part of this team taught her so many of life lessons that she still carries with her.

The club is planning on starting a scholarship program, and in doing so they would like to award a scholarship to around 10-15 kids per season. They also anticipate providing stipends to cover the cost of the hotel rooms, and other expenses that they incur when they go to regattas so that no one would have to miss any of this due to the cost.

The club is never on the lake when it is at its busiest and therefore their group does not interfere with any activities such as fishing and boating, they use the lake either early in the morning or later on in the evening, and never on the weekends.

The group is very interested in the building across the street from the Pavilion. Basically they would like to fix it up at their expense and use it for training and all their meetings. It is a perfect space for the group and would be perfect for the kids to have available for them to work out there or if in inclement weather a shelter for them to go to and train. The group is looking to use it lightly during the fall and spring season. During the winter they rent space out at the Cedar Knolls YMCA since it is easier for the kids to get there since it is in a more centralized location and it is temperature controlled, and it works better during the heavy winter months.

Commissioner Lasser inquired if the group has ever thought of changing their name from Mountain Lakes Rowing Club to Morris County Rowing Club. The group feels that they are

established with the name Mountain Lakes Rowing Club. They are working on a tag line to distinguish that they do not only accept children from Mountain Lakes but all around Morris County, and at some point in the future they may migrate into changing their name but they want to do it slowly.

They want to establish a presence at the lake through signage and feel that will also help to attract more local talent and they already have some kids from around the lake.

Vice President Shepard pointed out that Freeholder Cabana has been very helpful to the club in the past. She also feels that in the future they should think about possibly opening the club up to adults.

The group would also like to see a regatta put on at the lake with the help of the Lake Hopatcong Foundation they feel that it would be a goal for them to possibly attain sometime in the future also.

President Cass-Schmidt thanked the group for their presentation.

President Cass-Schmidt asked for a motion to open up the public part of the meeting, by Commissioner Baron, and seconded by Commissioner Schleicher approved by unanimous vote.

HEARING OF CITIZENS

<u>NAME</u>	<u>ADDRESS</u>	<u>REPRESENTING</u>
Steve Spinelli	214A Kinnelon Road Kinnelon, New Jersey	Self
Cheryl Gilberti	Ringwood, New Jersey	Self
Nancy Owens	1406 Norwood Way Whippany, New Jersey	Oak Ridge Condominium Board
Mary Lynn Lombardo	Wayne, New Jersey	Self
Francesca Devarian	Kinnelon, New Jersey	Self

Mr. Spinelli introduced himself to the Commission and stated that he has been a resident of Kinnelon for 30 years and he has just recently found out that the Commission is planning on opening up the deer hunt once again in Silas Condict County Park County Park. He wanted to present to the Commission a few comments. His property borders approximately 40 acres of Smoke Rise, and in the past few years there has been a drastic decrease in the amount of deer in that area. Mr. Spinelli does not have a problem with hunting. He does walk his three dogs in Silas Condict County Park County Park twice a day, in the morning and again in the evening approximately 3 hours all total per day, every day weather permitting.

He uses various trails throughout the park. He and some other residents who frequent the park agree that there are very few deer at Silas Condict County Park . Mr. Spinelli did question a few of the park employees and they were in agreement with him that there are only 4 deer that they have seen in the park and that there is no real foliage damage. Mr. Spinelli presented pictures of

the area that he was speaking about, which he also sent to Executive Director Helmer who will provide them to the Commissioners.

Mr. Spinelli also has contacted Superintendent of Natural Resources Kovacevic and inquired if there have been any studies on deer population impact studies. At this time there have not been any studies performed.

Mr. Spinelli feels that since there are only 4 deer that have been seen so far in the park that the hunt could be changed to only one day, and this hunt would be beneficial to probably only one or two hunters.

Mr. Spinelli feels that in the future if the deer population numbers change, he would be in favor of a hunt, and possibly even apply for a permit himself for the hunt since he feeds his dogs venison daily, and he does agree that hunts are needed at times but with the low number of deer in the park, he feels it would not be beneficial. He feels that a few years ago there was a problem but at this time everyone that he has spoken to agrees that there isn't a problem in that park.

President Cass-Schmidt thanked Mr. Spinelli for his input. Executive Director Helmer did point out to Mr. Spinelli that most of the general public remembers the 270 acres that originally was Silas Condict County Park County Park north of the boathouse and heading towards Route 23. Silas Condict County Park County Park has grown from 270 acres to approximately 1500 acres of parkland and there are some significant facts that were presented to the Cultural and Educational Committee regarding the forest understory. Our Natural Resources staff has conducted internal studies and field walks and there are areas of the park that do have significant loss of the forest understory and that is the reason why the Park Commission is moving forward with the hunt.

There have been deer census studies performed at the Apshawa Preserve on the other side of Route 23 by the New Jersey Conservation Foundation and it shows that there are about 40 deer per square mile on that 567 acre piece of property.

Ms. Gilberti is presently a resident of Ringwood, however Ms. Gilberti previously lived in the Lake Valhalla section of Montville for 17 years.

Ms. Gilberti's main concern is safety and with the park increasing to 1,500 acres she would like to know what the Park Commission does to prevent the hunters from coming close to the backyards of the home owners that border the park.

She lived on a dead end road at the top of the mountain, there was a herd of 18 deer and they were not afraid of people. When the County started the deer hunt in Pyramid and Turkey Mountain, her property bordered Turkey Mountain. Many hunters don't care where the borders of the County Parks are. She had her dog out on private property off leash, the dog ran after a deer, when she came around the corner and on her property, a hunter had the dog in his sights, if she didn't get there her dog could possibly have been killed.

President Cass-Schmidt explained that at the July 8th Workshop meeting time was spent on going over the results of the hunting program not only the amount of deer shot, but also the violations, and expelling people from the program, even though in some hunters eyes the infractions might be considered minor.

The hunters are assigned certain areas and they have to abide by those rules, there are certain things that they are allowed to do and we have patrols, we also work with New Jersey Fish and Wildlife, plus the Park Commission has hired a Class II Police Officer to help with enforcement. The hunters are also required to go through a training program.

Ms. Gilberti inquired where the training sessions are held, and how many hunters have gone through the training program.

Executive Director Helmer responded that last year 467 hunting permits were allocated for the various hunting season.

Executive Director Helmer responded that the Park Commission has been running the program since 1991 and there have been no negative interaction with someone being hurt, or fired upon. The Park Commission has not reduced its buffers like the State of New Jersey has to 250 feet from a structure or a residence, the Park Commission maintains a 450 feet buffer. There are patrols throughout the area that work with Conservation Officers but we do not have officers in every single park all the time.

Executive Director Helmer stated that it would have been beneficial if we had been notified of the incident, and Ms. Gilberti responded that the Park Police and Montville Police were notified, but by the time they arrived the hunters had left the area.

Executive Director Helmer also pointed out that the Park Commission is able to verify that the what hunters hunt at each park location. The number of hunters are based upon acres.

There are still significant problems with poaching issues throughout the park system. Silas Condict County Park County Park happens to be one of the parks where this has been a problem. Since the last hunt the lands have been hunted by poachers. We have confiscated several tree stands that had been put up by hunters.

Ms. Gilberti inquired if baiting is part of the program. Executive Director Helmer responded that we do allow baiting but only natural bait and salt licks are not allowed. Ms. Gilberti was also interested in where exactly the hunters are allowed to bait.

Ms. Owens, a representative of the Oak Ridge Condominium Board, referred to a letter that the Hanover Township Business Administer Joe Giorgio had sent to the Park Commission regarding the dangerous erosion that is occurring along the Whippany River area. The Oak Ridge Condominium Board is extremely concerned about this area. The problem started in 2011 due to Hurricane Irene, which led to erosion along the Whippany River. At this point in time the cliff is approximately 40 feet tall, and it is becoming very close to two of their buildings.

Mr. Fred Partridge, a member of the Oak Ridge Condo Board has been keeping track of this and has been in contact with Hanover Township, Morris County Park Commission, Assemblyman McKeen, and Senator Cody, however at this point in time, no one has responded to their inquiries. Ms. Owens stated that the Oak Ridge Condominium Association is very concerned with this piece of property and feels that it is a liability to the Township of Hanover, the County of Morris and the Park Commission. She stated that the property is owned by the Park Commission, and the Oak Ridge Condominium Association is asking why nothing has been done to correct this situation.

Executive Director Helmer responded that the Park Commission has been in contact with Township Administrator Giorgio, and has set up a meeting with him. It is the Park Commission's perspective that that is a natural occurrence that has occurred and the area is undeveloped land. The Park Commission does understand the Township's concern about pedestrian traffic, but it is in an undeveloped part of Patriots' Path and no improvements have been made to that area. It may be a possibility that if this erosion further occurs and crosses over to the Oak Ridge property that the association may have to provide the engineering structuring to protect their property and work with the Park Commission on the potential park diversion of to protect the Association's infrastructure.

Counsel Suminski agreed that Executive Director Helmer was accurate in his answer and that there has been correspondence in the past addressing this issue and any correspondence received regarding this issue has been responded to.

Executive Director Helmer pointed out that the negative impact is on park land, parkland that helps buffer the Condominium Association at this time from the river. The Condominium Association at this point in time is asking the Park Commission to make an improvement to a piece of land that is being used for general open space purposes. Executive Director Helmer also pointed out that even though erosion is occurring it is not impacting the Condominiums at this point in time.

Ms. Lombardo inquired as to how the general public is informed as to when the hunt is taking place and when it is safe to go into the park.

Executive Director Helmer responded that we send out all of the hunt dates to the press, to the towns, Chiefs of Police, and to the administrators of each town. Many towns will post the dates on their website. In the case of Kinnelon Borough they have posted the hunting dates of all the parks on their website. Notices are placed at the front entrance to the park letting the patrons know that there is a hunt going on. Hunters are not allowed to hunt even on park property within 450 feet of a structure, and they are not allowed to hunt across trails, paths or roadways. The information can also be found on the Park Commission's website.

In the case of Silas Condict County Park County Park most of the hunting is not occurring in the vicinity of the marked trails.

The dates are also sent to the local newspapers, whether they are published or not is up to them. Ms. Lombardo asked if the Park Commission has given any consideration to hunting the area across Route 23. Executive Director Helmer stated that parcel of land is owned by the NJ Conservation Foundation and they have opted to put up a 3-1/2 mile fence around 300 acres of their property to see what damage is being occurred by white-tail deer to the understory as well as invasive plants.

Silas Condict County Park County Park is also contiguous to about 6.264 acres of open space in that region. . State parkland as well as the watershed land is also being hunted in the areas.

Executive Director Helmer also pointed out that the understory issues at Silas Condict County Park County Park can be seen while walking through the park, and you can notice that there is no understory throughout much of the forested area.. This is one of the signs that there is deer damage. Executive Director Helmer does not see the Park Commission changing their mind about hunting this property.

Ms. Lombardi did ask what understory is since she did not know what it meant. It was explained that if you walk through the park if you can see for 200 yards it means that there is no lower level plant material other than, unfortunately here in Morris County, invasive plant material. The native plants have not been given a chance to regenerate themselves, less saplings less plants. The understory has been devastated. The issue is that the understory is not regenerating itself the

Invasive plant materials are taking over the understory, and unfortunately all the green we see in the northeast up to six feet high, is not native plant material it's invasive plants that invade the area and don't allow the native plants to regenerate.

Executive Director Helmer also stated that the annual White Tailed Deer Report is posted on the Park Commission's website. This report will give you more in-depth information to the program. Each park is analyzed on the deer taken, and it tracks antlerless and antlered deer.

This program is truly run to enhance the forest understory not to be run as a recreational program, although some hunters may choose to look at it that way.

Francesca Devarain of Kinnelon Borough.

Her question to Executive Director Helmer was what exactly are the deer supposed to eat, and why have we chosen the flora instead of the fauna.

Executive Director Helmer responded that there was a time when the white-tailed deer were almost extinct and they were reintroduced at a point in time where there was no natural predator so the population grew significantly. In the case of the Morris County Park Commission it is their responsibility to maintain a proper eco system in the parks. The deer population which should be between 10 and 15 deer per square mile in many cases is 40 deer per square mile. This is about trying to find a balance of maintaining a population level that does not destroy the forest.

The impact of development has also led to the deer population's negative impact on the forest's health.

The Park Commission has worked with the Humane Society and had an immunocontraception program at one of its facilities.

If there is no forest understory, what about the bird life and what about mammal life. There was a piebald deer at Park Commission headquarters at the Frelinghuysen Arboretum for quite a number of years and we were told that they do not conceive so it was left alone, it had three sets of twins over a seven year period.

Ms Deverain is active in wildlife rehab at Antler Ridge Wildlife, which is near the Arboretum. The piebald deer that they have tried to rehab usually don't survive and to see the one at Silas Condict County Park that they have tracked for at least 11 years. Ms Gilberti feels that some hunters respect the piebald deer at Silas Condict County Park and there are other hunters who do not. She suggested that maybe during the hunt you could limit something that is very rare as opposed to the normal white-tailed deer.

Executive Director Helmer pointed out that the State of New Jersey does not protect piebald deer, however there are many states in the United States who do have those restrictions.

President Cass-Schmidt acknowledged Ms. Gilberti's request and said that it would be discussed with Superintendent of Natural Resources Kovacevic.

Executive Director Helmer explained that the hunt at Silas Condict County Park is strictly a bow hunt, and it is held at different times during the year. The Park Commission does value the visitors experience and it tries to keep in balance the protection of the forest understory with the visitor's experience.

Ms. Gilberti reiterated her concern with regards to safety with residents who enter the park not through the trail head but in areas that are not trail heads.

President Cass-Schmidt explained how the Park Commission takes safety very seriously, and how dedicated the staff is. We have received letters from expelled hunters explaining that how their infraction was merely a minor rule, and every staff recommendation was upheld no matter how minor the infraction was.

President Cass-Schmidt asked for a motion to close the public portion of the meeting it was seconded by Vice-President Shepard.

LIST OF BILLS

President Cass-Schmidt recommended the payment of bills for the month of July, totaling \$2,872,010.67. The motion to approve was made by Vice President Shepard, seconded by Commissioner Schleicher and unanimously approved by roll call vote. (Attachment No. 1)

FINANCE AND BUDGET COMMITTEE

Commissioner Barbara Shepard, Chair

PRESENT:

President Betty Cass-Schmidt
Vice President Barbara Shepard, Chair
Commissioner Stuart Lasser
Commissioner Kim Wentworth
Treasurer Joe Kovalcik

Executive Director David Helmer
Deputy Executive Director Richard Vitale
Park Counsel Suminski

President Cass-Schmidt acknowledged that Treasurer Roe was present at the meeting and that it would be his last meeting with the Park Commission and thanked him for all his time. Treasurer Roe thanked all of the Commissioners.

Chairman Barbara Shepard convened a meeting of the Finance and Budget Committee on Monday, July 28, at 5:30 p.m. Commissioners Lasser and Wentworth and President Cass-Schmidt, as well as, Treasurer Kovalcik and Park Counsel attended the meeting. Staff members Helmer, and Vitale were also present.

The Committee reviewed and confirmed approval of the July 28, 2014 List of Bills consisting of Operating Bills in the amount of \$971,177.85; Prepaid Expenditures totaling \$1,529,480.62, including three payrolls totaling \$1,348,219.62 Park Capital \$6,634.32 ; Morris County Park Improvement Trust \$ 289,816.82 ; Park Trust \$50,706.74; Grant Fund expenditures \$24,194.32; no disbursements from the Caroline Foster Trust and from the Park Police Special Law Enforcement for a total of \$2,872,020.67, and County Capital \$296,738.00.

The Committee recommended the 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.88-14 through 94-14

Resolution No.	Description
No. 86-14	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 87-14	Adopts Resolution No. 88-14 through No. 94-14
No. 88-14	voids the checks listed in the Resolution.
No. 89-14	Submission of a 2014 COPS Hiring Program Grant application.
No. 90-14	Appoints John Suminski, Esq. of the firm McElroy, Deutsch, Mulvaney & Carpenter LLP as General Counsel to the Park Commission for 2014.
No. 91-14	Directs Staff to reject the bid of Contract No. 40-14 titled "Frelinghuysen Arboretum Storage Building," due to substantially exceeding budgeted allocation of funds.

Resolution No.	Description
No. 92-14	Wishes Glenn Roe best wishes on his retirement from the Morris County Park Commission and the County of Morris.
No. 93-14	Appoints Joseph Kovalcik as Treasurer for the Morris County Park Commission.
No. 94-14	Amends the Year 2014 Operating Budget to add the revenue and appropriations listed in the Resolution.

Vice President Shepard reviewed the Bill List and financial reports. Noted was the fact that on the Agenda there is a Resolution rejecting the “Frelinghuysen Arboretum Storage Building Facility at the Frelinghuysen Arboretum” the reason being is that it exceeded the budgeted allocation of funds. Staff will reevaluate that project on which way we will readdress our storage needs.

Budget packages for the 2015 Budget are being distributed to staff, and the Finance Committee has a tentative date of October 23, 2014 to review the budget with the Treasurer, and County Budget Director.

Vice President Shepard reported that the Finance Committee met with representatives of Billy Casper Golf at Flanders Valley Golf Course. A few of the Commissioners obtained their County Golf Cards, to get a feel of the customer service in the golf shop. (Attachment No. 2)

The Commissioners are very pleased with the way that Billy Casper Golf is running the golf courses. Their staff seems very hands on and knowledgeable. The rounds of golf are down slightly but revenue is up slightly. Hopefully the weather will allow us to finish strong. The goal is to meet at the other courses throughout the balance of this year to get an idea as to how the other courses are doing.

The Committee reviewed the monthly Budget reports for the month of July.

The Committee reviewed the monthly Revenue reports for the month of July.

Commissioner Schleicher questioned the seminar request by an employee who was attending a seminar where half of the cost was being paid for by a Grant received and the other half was being paid by the employee. In her opinion she feels that if the Park Commission feels that it is beneficial if the employee attend this, the Park Commission should pay for it. Commissioner Schleicher would like to know if there is a reason behind this.

Executive Director Helmer pointed out that the request is generated by the employee and it's a program that he has attended in the past. In the past there have been times when the employee has paid and sometimes the employee brings his wife along on the trip, and he feels that it's appropriate to share the cost. Executive Director Helmer will further look into this request.

Commissioner Baron wondered why the Friends of Fosterfields/Cooper Mill weren't asked for funding, and Executive Director Helmer stated that they pay for this seminar every two years.

President Cass-Schmidt called for a motion to accept the report of the Finance/Ad Hoc Golf Committee as annotated. The motion was made by Vice President Shepard, seconded by Commissioner Lasser, and unanimously approved by voice vote.

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director Helmer reported that a complaint was received from Barbara Metzler of Brookside, regarding our hunting program in its entirety. Barbara is one of the individuals who attended our meetings in the past, but now sends emails in place of attending the meetings, and it is important to get her comments on record.

Last year Mr. Frederico came to a Park Commission meeting regarding wanting to continue to hunt the on the Perchem property. Mr. Frederico has applied for a permit and he is hoping that all of the people who hunted the Perchem property prior to the Park Commission acquiring the property can do so again.

Only Mr. Frederico is being given first right of access because he may have been inappropriately informed by the former owner of the property that he could continue to hunt the property. Mr. Frederico also informed staff that he had a number of deer stands on the property and he was requested to take all the deer stands off. He is now requesting that he be able to leave the deer stands. Executive Director Helmer will be consistent and require him to take the deer stands down.

An email was received by the Rails to Trails Conservancy, they have recently received a F.M. Kirby Foundation grant to aid in trail development in Northern New Jersey. The grant which was submitted by Rails to Trails, includes the extension of the Traction Line, the NYS&W Trail, the Boonton Line Assessment, and there is also work going on the Liberty Water Gap Trail which is not necessarily just the Park Commission's facility, from the Hudson all the way down to Warren County. Executive Director Helmer is going to see if he can have Carl Knoch from the Rails to Trails Conservancy come to the next Trail Committee meeting.

As a follow-up to Assistant Deputy Director Zafonte's presentation of the Emerald Ash Borer at the July Workshop, he is putting together a training program for staff so that they can be trained in insect identification and we are also inviting Shade Tree and DPW employees from the County. This will be held at the end of September. Assistant Deputy Director Zafonte and Executive Director Helmer have also discussed the possibility of reaching out to the local municipal DPW employees as well.

Permission has been granted to the Great Swamp Watershed Association to install five rain gauges and four of those gages will be located at Loantaka Brook Reservation and one at Sunrise Lake. The Association will be the ones responsible for maintaining the gauges and taking the rainfall analysis .

Correspondence was received from the Morris County MUA who is going to begin taking a leadership role in identifying temporary vegetation debris management areas. They would like to begin locating facilities throughout the County; on County Property, or municipal property

and have all the NJDEP paper work done ahead of time in case of major storms causing significant debris like we had seen over the past few years.

Some of the comments coming back from the municipalities are whether there are appropriate Park Commission facilities that may allow for these debris staging areas. We have used Central Park of Morris County on two occasions while working with multiple municipalities. Staff will analyze whether the locations, if they are not cleaned up on time, would have an impact on future public use, revenue streams, or whether these locations will be at areas where it doesn't impact Park Commission activities. It might be a way for us to cooperate with various towns.

Vice President Shepard informed the Commission that towns now are required to prepare an OEM plan specific to storm events, and part of that plan is to designate an area where you can store vegetative waste. It is a very complicated process to get a permit and the documents already list all these park areas which is probably what prompted some of the towns to contact you.

Executive Director Helmer stated that Rockaway Township suggested that Craigmear would be a good site. Craigmear may look like a good site but if in the future we have an outside tenant running the place would we put material in a place that might impact operations, we do have some areas like old farm fields that we may not be utilizing for programmatic activities, and staff will provide a list of possibilities. This also helps from a monitoring perspective, if you have one location that you can use the monitors of these locations can also be paid by FEMA if it is a FEMA related storm.

As a follow-up to the Saffin Dam Project, the State Fish and Wildlife were out again evaluating the fish in the pond and they have stocked additional small mouth bass in the lake.

Executive Director Helmer attended the Lake Hopatcong Foundation meeting a few weeks ago, and the architect that was hired by the Lake Hopatcong Foundation to do the conceptual plans for the reuse of Lee's Pavilion is basically 95% complete with that study. They are proposing three different options, and the architect is scheduled to be at the September Park Development Committee meeting.

President Cass-Schmidt suggested that perhaps the Park Development Committee can take a trip up to Lee's Marina along with the architect to see the facility.

Images of the Leddell's Pond Dam Project were passed around for the Commissioners.

Thirty-five logs found at the bottom of the lake are being auctioned off on govdeals.net, and if no one is interested in purchasing them we do have a few individuals who would be interested in taking them off the site. The age of these oaks could be somewhat valuable to someone who makes furniture.

Commissioner Seabury requested an update on the Kincaid Barn. In late May security fencing was installed around the area. On June 10, Project Manager Chang presented a condition power-point presentation to the Park Development Committee. Staff met with Margaret Hickey of Connolly and Hickey Historic Architects and developed a proposed scope of work for the barn to be turned into a shelter.

We are now waiting for an updated scope of work from Park Commission architect Gianforcaro. The proposal will include a detailed design as well as a timber and log salvage plan for the structure.

Commissioner Seabury inquired if funds were available for the work. There is a \$100,000.00 set aside from the PSE&G Co, power line project.

Senate Bill 770 which deals with smoking in parks, and is on the Governor's desk but has not been signed as yet.

Staff is monitoring Senate Bill 707 which has bi-partisan support. It would allow the definition of open space acquisition by Counties that utilize County or municipal open space fund to include demolition, removal of debris, and restoration of lands.

Senate Bill 770 which is the privatization bill which establishes procedures and standards regarding public service privatization contracts. There has been one paragraph added to the bill that would allow existing contracts to be renewed. Executive Director Helmer is not quite sure if for example if contracted mowing services are included in the definition of privatization.

A donation was received from the estate of Margarita Smyth of Chester Township; she had a piece of property on Furnace Road, where Al Kent has been looking to obtain an easement for Patriots' Path. She has given a part of the property to the Market Street Mission, part to the State of New Jersey requiring the State to give the Park Commission a Patriots' Path easement on the land. Staff has rerouted the trail around that area, but we will still ask the State to give us the easement in case it is needed sometime in the future.

A number of donations have been received for Historic Sites from Ray Kelsey, Lynn Laffey, the St. James Estate, and Jean Patterson, the Friends of Historic Speedwell and the New Jersey Museum of Agriculture.

President Cass-Schmidt called for a motion to accept the Report of the Executive Director. Commissioner Lasser moved to accept the report, seconded by Commissioner Baron. The motion was accepted unanimously by voice vote.

EXECUTIVE SESSION

Vice President Shepard moved to adopt Resolution No. 87-14 (Attachment No. 3) 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." The motion was seconded by Commissioner Schleicher and unanimously adopted by roll call vote.

PERSONNEL AND SAFETY COMMITTEE

July 28, 2014

Stuart Lasser, Chairman

Commissioner Stuart Lasser convened a meeting of the Personnel and Safety Committee at 4:00 p.m. on Monday, July 28, 2014 at the Cultural Center.

President Cass-Schmidt, Vice President Shephard, and Commissioner Baron attended the meeting, as did Counsel Suminski, Treasurer Kovalcik, Executive Director Helmer, Deputy Executive Director Vitale, Director of Personnel Vath, and Chief of the Park Police Doyle.

Park Police

Reports

The Committee reviewed the June, 2014 monthly Park Police Reports. These reports were distributed to each Commissioner with the pre-meeting packages. Chief Doyle noted the significant increase in arrests citing that in 2013 his department made 47 arrests compared to 69 arrests for the first 6 months of 2014. Chief Doyle further stated that the number of summonses issued have doubled since the same period in 2013. Chief Doyle attributes these increases to his staff's continued awareness of the illegal activities occurring within County parks.

Park Police Operations

Chief Doyle advised the Committee that Captain Milancewich and Officer Kranz have both received awards from the American Society of Industrial Security for their actions in assisting other police departments with the apprehension of suspects. In addition Lt. DiPietro received an award for his efforts for the 2013 National Night Out Program.

Internal Affairs Investigation

Executive Director Helmer updated the Committee on the legal proceedings regarding the terminated Park Police Officer. Director Helmer stated that the Park Commission's legal counsel has submitted a motion to dismiss the plaintiff's complaint and uphold the termination of employment. At this time the Park Commission is awaiting the judge's ruling.

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 July, 2014 requests submitted totaled \$1,237.00. The Committee also reviewed an employee's request for Furlough leave which following a brief discussion was recommended for approval.

Labor Relations

Director of Personnel Vath advised the Committee that a third negotiation meeting was held with Superior Officers on Monday June 16, 2014. Director Vath stated that all of the items on the list for discussion have been settled with the exception of eliminating retiree health benefits for new hires which would go into effect upon execution of the contract. Director Vath stated that at the conclusion of negotiations the unit requested a few days to consider the long-term effect of this proposal so an agreement was not reached at that time. Director Vath stated that on July 8, 2014 he received an e-mail from the Superior Officers stating that the unit has declared an impasse and that they are currently discussing the matter with the executive board members of PBA Local

264 in regards to their standing on the subject. Director Vath added that since receiving the e-mail he has been in contact with the County's Labor Relations staff person Allison Stapleton and she advised to give the unit additional time to make a decision on how they want to proceed.

Director Vath further advised that a second negotiation meeting with Police Benevolent Association - Local 264 was scheduled for July 9th 2014 but due to the illness of the PBA president the meeting was postponed. Director Vath stated that the PBA President has requested that the next negotiation's meeting be scheduled for early September 2014.

Director Helmer advised the Committee that the Park Commission received a correspondence from an attorney representing a former confidential Park Commission employee who was laid off from her position in December of 2013. The letter states that the employee is requesting to be reinstated to her position and receive a settlement. The matter has been referred to the Park Commission's legal counsel who has requested specific discovery documents which have been obtained and will be forwarded for review.

Other

Absence Reports

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

The Committee recommended approval of the staffing request to replace the Farm Foreman at Fosterfields Living Historical Farm who will be retiring at the end of 2014.

The Committee recommended approval of staff's proposed changes to the "Issuing & Responsibility for Keys and Access Cards for Park Commission Facilities of the Morris County Park Commission Policy."

President Cass-Schmidt called for a motion to accept the Report Personnel and Safety Committee. Commissioner Lasser moved to accept the report, seconded by Commissioner Baron. The motion was accepted unanimously by voice vote.

REPORT OF COUNSEL

Counsel Suminski reviewed the monthly Report of Counsel (Attachment No. 4).

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

CONSIDERATION OF EXECUTIVE SESSION

The Commission meeting returned to an open public meeting on the motion of Commissioner Baron. The motion was seconded by Commissioner Schleicher and unanimously approved by voice vote. The items discussed in closed session will be printed as part of the formal minutes.

CONSIDERATION OF RESOLUTIONS

President Cass-Schmidt asked for a motion to adopt Resolution No. 87-14 (Attachment No. 5), which includes Resolution No. 88-14 through Resolution No. 94-14 (Attachment No. 6 through

No. 12). Moved by Commissioner Baron the motion was seconded by Commissioner Schleicher and unanimously approved by roll call vote .

ADJOURNMENT

There being no further business, President Cass Schmidt adjourned the meeting at 9:45 p.m. on the motion of Commissioner Schleicher which was seconded by Commissioner McCarthy the motion was unanimously approved by voice vote.

Respectfully submitted,

David D. Helmer
Executive Director

Katherine Petro
Office Manager

Meeting Date:

July 28, 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 July 28, 2014.

SUMMARY

Park Operating Fund:

Bill List Expenditures:	971,177.85
Prepaid Expenditures:	1,529,480.62
Items Included Above:	
[Payroll Including FICA/Medicare - 07/18/14 - 442,744.24]	
[Payroll Including FICA/Medicare - 07/03/14 - 469,706.65]	
[Payroll Including FICA/Medicare - 06/20/14 - 435,768.73]	

Park Capital:

Bill List Expenditures:	6,634.32
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Park Improvement Trust:

Bill List Expenditures:	281,180.14
Prepaid Expenditures:	8,636.68

Park Trust:

Bill List Expenditures:	50,202.46
Prepaid Expenditures:	504.28

Grant Fund:

Bill List Expenditures:	22,122.84
Prepaid Expenditures:	2,071.48

Park Police Special Law Enforcement Trust:

Bill List Expenditures:	-
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Caroline Foster Trust:

Prepaid Expenditures:	-
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TOTAL 2,872,010.67

County Capital Bill List Expenditures Request: 296,738.00

CERTIFICATION

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

CERTIFICATION OF AVAILABILITY OF FUNDS

I, David D. Helmer, Executive – Director of the Morris County Park Commission, hereby certify that funds are available for the payment of the Summary total of \$2,872,010.67 listed above for the month of July.

[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
74922	6554 - A & C PAVING INC	PO 22994 FVGC - CART PATH	12,600.00	
		PO 23081 PAVING SUNSET VALLEY CART PATH	11,990.00	24,590.00
74923	12713 - A T & T	PO 23287 Utilities - 7/5/14 To 7/18/14 Acces	12.41	12.41
74924	4551 - A.C. DAUGHTRY INC.	PO 23088 SPEEDWELL -FIRE ALARM REPAIRS	284.48	284.48
74925	20630 - AESTHETICA ARTWORK	PO 22912 Refinish Eger Fern Garden Bench	575.00	575.00
74926	18657 - AGWAY MORRISTOWN	PO 21257 Program and van supplies	24.98	
		PO 21318 HORTICULTURE	37.96	
		PO 21845 Seed Supplies for Irish Program	17.28	
		PO 21996 PROPANE REFILL	28.00	
		PO 22655 Crop/Plant Supplies	36.59	144.81
74927	12884 - ALLEN PAPER & SUPPLY CO	PO 22932 MSA - RESTROOM SUPPLIES	576.68	
		PO 23134 MSA - SUPPLIES	913.33	1,490.01
74928	18685 - AMERIGAS - CHESTER	PO 23286 Utilities - 7/5/14 To 7/18/14 Acces	673.14	673.14
74929	21848 - ANCHOR PEST CONTROL	PO 22987 BEE TREATMENT - CULTURAL CTR	175.00	175.00
74930	20515 - ANDY-MATT, INC.	PO 23256 Double ground mulch-- delivered	400.00	400.00
74931	20715 - AQUARIUS SUPPLY, INC.	PO 23055 FA - IRRIGATION SYSTEM REPAIRS	326.80	326.80
74932	6135 - AQUATIC TECHNOLOGIES INC	PO 23014 VEGETATION MANAGEMENT CONTRACT	4,528.25	4,528.25
74933	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 22928 Grease Trap Service	700.00	
		PO 22929 Services and Repairs at the followi	9,954.02	
		PO 22944 Rough Plumbing for restrooms	7,589.97	
		PO 23010 Various Locations	5,969.40	24,213.39
74934	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 23008 Repairs and services at the followi	8,216.05	8,216.05
74935	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 23100 Service and Repairs at the followin	6,477.53	6,477.53
74936	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 23239 Plumbing Repairs at the following l	8,873.32	8,873.32
74937	21552 - BELEN, RISABELLE	PO 23283 REFUNDABLE DEPOSIT	250.00	250.00
74938	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 23326 Management Operations Funding	500,000.00	500,000.00
74939	21129 - BILLY CASPER GOLF, LLC	PO 22154 Management Fee - July	22,666.25	22,666.25
74940	20622 - BRAEN AGGREGATES, LLC	PO 23249 Sunset Valley Bunker sand	1,912.45	1,912.45
74941	20973 - BRANDSTETTER CARROLL CORPORATION	PO 23314 PRESERVATION TRUST FUND & STRATEGY	22,488.00	22,488.00
74942	13562 - BUTLER, BOROUGH OF	PO 23288 Utilities - 7/5/14 To 7/18/14 Acces	384.06	384.06
74943	5295 - CABLEVISION	PO 23229 TV Service - Mennen Sports Arena	98.77	98.77
74944	5295 - CABLEVISION	PO 23311 TV Service - PBGC	88.36	88.36
74945	21600 - CABLEVISION LIGHTPATH, INC.	PO 23230 Internet - Account # 53446	1,515.00	1,515.00
74946	21890 - CAMPANIA INTERNATIONAL, INC.	PO 23267 Birdbath for Butterfly Garden	106.43	106.43
74947	4865 - CAMPBELL FOUNDRY COMPANY	PO 23124 Schooley's Mountain Park	180.00	180.00
74948	21279 - CATSKILL ECOLOGICAL LLC	PO 14915 SEATON HACKNEY STABLES	1,707.50	
		PO 23117 PSE&G PROJECT	1,317.50	3,025.00
74949	4598 - CDW GOVERNMENT INC.	PO 22712 2 port usb hub	30.52	30.52
74950	18831 - CENTRAL JERSEY TITLE CO. INC.	PO 23330 TITLE SEARCH -	673.00	673.00
74951	21048 - CENTRAL POLY CORP	PO 22936 MSA - LINERS	1,425.00	1,425.00
74952	9991 - CENTURYLINK	PO 23290 Utilities - 7/5/14 To 7/18/14 Acces	339.38	339.38
74953	11796 - CENTURYLINK	PO 23291 Utilities - 7/5/14 To 7/18/14 Acces	35.00	35.00
74954	12043 - COMCAST CORP.	PO 23265 Internet Service - Willowwood	118.76	118.76
74955	14031 - COUNTY CONCRETE CORP.	PO 22770 EGER GARDEN WALKWAY	48.18	48.18
74956	14102 - CY DRAKE LOCKSMITH	PO 22612 keys	11.00	11.00
74957	9045 - DE LAGE LANDEN FINANCIAL SERVICE	PO 22970 Quaterly Billing - Contract # 25233	438.00	
		PO 22971 Copier Charges - FF - JUNE - AUGUST	512.00	
		PO 23280 COPIER HEC - 06/01 - 08/31/14	714.00	
		PO 23281 07/01 - 9/30/14 MSA	512.00	2,176.00
74958	543 - DEER PARK SPRING WATER	PO 23002 Lease - Account # 04F34655874 5	174.63	174.63
74959	14221 - DELL COMPUTER LP	PO 23202 Dell 20in Monitors	1,559.90	1,559.90
74960	18918 - PITTSBURGH DELL MARKETING L.P.	PO 23224 Toner	144.00	144.00
74961	18923 - DELSEA PEST CONTROL	PO 23148 Pest Services - Acct. 2241	202.00	202.00
74962	21340 - DIRECT ENERGY	PO 23292 Utilities - 7/5/14 To 7/18/14 Acces	3,251.18	3,251.18
74963	21867 - DIRECT ENERGY BUSINESS	PO 23293 Utilities - 7/5/14 To 7/18/14 Acces	5,163.65	5,163.65
74964	21193 - DISCOVERY BENEFITS, INC.	PO 23261 2014 JUNE - COBRA	102.85	102.85
74965	14445 - EAGLE POINT GUN SHOP	PO 22926 Ammo Park Police	3,040.70	3,040.70
74966	21433 - EMR POWER SYSTEMS LLC	PO 22946 Generator Service at the following	700.00	
		PO 22966 Service and maintenance for generat	350.00	
		PO 23104 Hutchinson House	296.00	1,346.00
74967	2966 - ERNST CONSERVATION SEEDS	PO 22713 steep slope seed mix with annual r	32.38	
		PO 22995 Seed mix for erosion control at Sch	32.34	64.72
74968	12462 - EXCELLENT BUILDING SERVICES CO	PO 22996 Cleaning for the third floor of Cul	595.00	595.00
74969	2918 - EZ GO DIVISION OF TEXTRON	PO 23279 Golf Cart Rentals	17,256.20	17,256.20
74970	19026 - FALCON AUTO PARTS	PO 23092 battery/shop supplies	202.55	202.55
74971	19031 - FARLEY, DIANE	PO 22992 BBOEC - month of June	320.00	320.00
74972	8538 - FINCH FUEL OIL INC	PO 23294 Utilities - 7/5/14 To 7/18/14 Acces	23,971.48	23,971.48
74973	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 22945 ALARM REPAIRS	7,234.50	
		PO 23000 ALARM REPAIRS	2,682.00	9,916.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
74974	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 22960 Reimbursement for painting restorat	1,600.00	
		PO 22962 Preservation month Backpacks and su	110.47	
		PO 23061 Admission stickers and bands for Sh	143.24	1,853.71
74975	19077 - GARDEN STATE LABORATORIES INC.	PO 23254 WELL TREATMENTS	360.00	360.00
74976	8761 - GAUS, JENNIFER	PO 23276 Animal Care & camp supplies	31.55	
		PO 23277 Mileage reimbursement	76.30	107.85
74977	15970 - GEMPLER'S	PO 22920 Natural Resources tools	381.75	
		PO 22920 Natural Resources tools	49.95	431.70
74978	19092 - GENERAL PLUMBING SUPPLY	PO 22938 MSA -	1.24	1.24
74979	20880 - GIANFORCARO ARCHITECTS, ENGINEERS,	PO 22957 Arboretum & Sunset Valley	17,875.00	17,875.00
74980	14983 - GRAINGER	PO 22939 MSA -	57.00	
		PO 23131 MSA - PARTS	766.08	823.08
74981	21886 - GREENER NEW JERSEY PRODUCTIONS, INC,	PO 23307 OPEN SPACE & HISTORIC MC PLACES	1,500.00	1,500.00
74982	19134 - GRINNELL RECYCLING INC.	PO 23114 blacktop - recycling	900.28	
		PO 23333 Sandy Cleanup - Shared Service Stre	22,275.00	23,175.28
74983	20900 - HAHR CONSTRUCTION	PO 23172 Foster Feilds	10,345.00	10,345.00
74984	21431 - HARTER EQUIPMENT INC.	PO 22705 equipment repairs	110.57	110.57
74985	19169 - HAWK GRAPHICS INC.	PO 22909 Summer Calendar of Events	640.00	640.00
74986	15241 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 23260 MCPC Horizon HMO - JULY 2014 - A/C	152,348.47	152,348.47
74987	19202 - HORIZON BLUE CROSS BLUE SHIELD	PO 22999 Dental Premiums for JUNE 2014	4,531.12	4,531.12
74988	21630 - HUDSON VALLEY DOOR AND HARDWARE	PO 23108 B/C DOOR HARDWARE	1,441.53	1,441.53
74989	21889 - INNOVA DISC GOLF	PO 23259 GOLF TARGETS	6,318.00	6,318.00
74990	21092 - RETAIL ACQUISITION & DEVELOP INC	PO 22263 Batteries for dataloggers	67.62	67.62
74991	21613 - INTERSTATE WASTE SERVICES	PO 23234 Schooley's Mountain	650.00	
		PO 23269 ADA walkway	650.00	
		PO 23295 Utilities - 7/5/14 To 7/18/14 Acces	6,557.53	7,857.53
74992	21584 - JAG-JAGUAR AUTO GROUP	PO 23282 REFUNDABLE DEPOSIT	250.00	250.00
74993	21885 - JANCO GREENHOUSES CO., INC	PO 23210 GREENHOUSE - FRELINGHUYSEN ARBORETU	9,765.00	9,765.00
74994	19270 - JEFFERSON LUM.& MILLWORK CORP	PO 23250 Stairs at boathouse	1,090.00	
		PO 23264 447 Howard Blvd. - Rodriguez	515.76	1,605.76
74995	19271 - JEFFERSON, TOWNSHIP OF	PO 23118 BVGC Wastewater Treatment Plant Fee	1,800.00	1,800.00
74996	14976 - JERSEY CENTRAL POWER & LIGHT	PO 23296 Utilities - 7/5/14 To 7/18/14 Acces	31,962.63	31,962.63
74997	20903 - JERSEY PAPER PLUS	PO 22933 SUPPLIES	264.60	264.60
74998	4568 - JOHN DEERE LANDSCAPES	PO 22741 NOZZLE	7.98	
		PO 23235 Nozzles	15.96	23.94
74999	10430 - KLEIZA ENTERPRISES INC	PO 22947 Septic Service	3,081.25	3,081.25
75000	19318 - KUIKEN BROTHERS CO. INC.	PO 22760 signs	184.43	
		PO 22761 picnic shelter restrooms	10.44	
		PO 22754 Hen House roof repair	23.77	
		PO 23168 Boat House	30.24	
		PO 23244 directory repair	163.55	412.43
75001	857 - LEVITT'S LLC	PO 23144 Supplies for Frelinghuysen & Willow	380.14	
		PO 23227 Herbicides for invasive plant manag	450.00	830.14
75002	21811 - LIFELINE TRAINING, LTD	PO 22567 street survival seminar	537.00	537.00
75003	53 - LOVEYS PIZZA & GRILL	PO 23012 Frelinghuysen	136.61	136.61
75004	5067 - LOWE'S CREDIT	PO 22699 Graffiti remover material	59.21	
		PO 22985 Catch Basin	51.90	
		PO 22984 Board walk	32.12	
		PO 22979 B/C MATERIALS	42.30	
		PO 22978 wood trim	44.80	
		PO 22968 Craigmear Supplies	318.61	
		PO 23125 Paint primer	21.37	
		PO 23006 Work order- Carlos	986.19	1,556.50
75005	5067 - LOWE'S CREDIT	PO 23091 wasp/hornet spray	244.61	
		PO 23090 shop supplies	195.97	
		PO 23089 hoses/nozzles/connectors	133.55	
		PO 23247 447 Howard Blvd. - Rodriguez	127.75	
		PO 23246 basement repairs	171.23	
		PO 23245 handicap railings repair	164.66	
		PO 23236 materials for repairs - Park Reside	44.89	
		PO 23329 LAKE SUPPLIES	50.48	1,133.14
75006	15940 - MAC GRAPHICS	PO 22961 Industrial Heritage Walks - first h	600.00	600.00
75007	15939 - MACDONALD INC, WILFRED	PO 23237 eruiptment repair Drive Belt .625X62	93.46	93.46
75008	15957 - MAGLOCLEN	PO 22917 MAGLOCLEN membership user fees 7/1/	400.00	400.00
75009	16079 - MCELROY, DEUTSCH & MULVANEY & CARPE	PO 23257 JUNE- LEGAL	7,937.54	7,937.54
75010	10684 - MCFARLANE, MARESSA	PO 23322 summer camp supplies	25.64	25.64
75011	16127 - MENDHAM GARDEN CENTER	PO 23112 Garden supplies	48.96	
		PO 23113 Power pole pruner repair	91.70	140.66
75012	20764 - METRO RACE FORUM	PO 22914 FFR two issue Full page	392.00	392.00
75013	11767 - MIDDLE VALLEY FARMS	PO 23109 hay/straw for livestock	1,003.75	1,003.75

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
75014	10092 - MILLS, BETTY	PO 23328 reimbursement for mileage and volun	113.72	113.72
75015	21127 - MJG PROMOTIONS LLC	PO 22913 FFR Shirts	1,573.00	1,573.00
75016	3035 - MOBILE-VISION INC	PO 22866 repair camera in 91E	105.00	105.00
75017	8900 - MONTVILLE TWP WATER & SEWER	PO 23297 Utilities - 7/5/14 To 7/18/14 Acces	97.65	97.65
75018	19478 - MORRIS COUNTY CHAMBER OF COMMERCE	PO 23164 Maximizing LinkedIn	45.00	45.00
75019	2465 - MORRIS COUNTY DUPLICATING	PO 22911 Sheep Dog Trial program	592.00	592.00
75020	12819 - MORRIS COUNTY M.U.A	PO 23298 Utilities - 7/5/14 To 7/18/14 Acces	615.69	615.69
75021	15472 - MORRIS COUNTY PARK COMMISSION	PO 23107 FOSTERFIELDS & HISTORIC SPEEDWELL	18,654.75	18,654.75
75022	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 21955 chicken wire for potting shed	45.57	
		PO 22923 blacktop patch - GSOC	89.90	
		PO 22935 MSA	173.32	
		PO 22976 Plastic chain to close off patio	84.64	
		PO 23126 Zoom Flume	13.35	
		PO 23016 SPRAY PAINT	9.78	
		PO 23120 Sign Post for Kincaid Barn	18.40	
		PO 23096 blacktop patch	71.92	506.88
75023	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 23095 hand tools	13.37	
		PO 23169 Block off stairs to front entrance	35.93	
		PO 23166 footings for electric panel	43.12	
		PO 23167 Round forms for concrete footings	15.18	
		PO 23170 trailer office window	27.83	
		PO 23165 paint supplies	6.68	
		PO 23198 Fluorescent lights for the mansion	31.92	174.03
75024	16377 - MOUNT ARLINGTON, BORO OF	PO 23266 PROPERTY TAXES - 3RD QUARTER 2014	5,481.18	5,481.18
75025	16377 - MOUNT ARLINGTON, BORO OF	PO 23289 Utilities - 7/5/14 To 7/18/14 Acces	1,775.66	1,775.66
75026	7480 - MR JOHN	PO 23196 temporary restrooms	1,157.25	
		PO 23262 MR JOHN RENTALS 5/23-6/22/14	1,602.71	2,759.96
75027	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 21936 safety/shop supplies	71.41	
		PO 22921 1 ply toilet tissue	88.45	
		PO 22797 Maintenance Accessories SRL ,CP and	530.41	
		PO 22867 squeegee handles	17.25	
		PO 22794 Locks	68.13	
		PO 22916 Lake Cable and compression sleeves	246.10	
		PO 22937 SUPPLIES	1,927.70	
		PO 22965 Tissue Dispensors LMP	39.60	2,989.05
75028	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 23017 RESTROOM SUPPLIES -FA	113.40	
		PO 23029 FA - IVY X TOWELETTES	89.14	
		PO 23054 PARK MAINT SAFETY PRODUCTS	274.94	
		PO 23123 Craigmour	26.13	
		PO 23195 squeegees	14.50	518.11
75029	19523 - N.J. NATURAL GAS COMPANY	PO 23300 Utilities - 7/5/14 To 7/18/14 Acces	1,062.47	1,062.47
75030	5739 - NATIONAL ASSOC. OF TOWN WATCH	PO 23185 Items for National Night Out event	1,248.00	1,248.00
75031	12583 - NELBUD SERVICES GROUP INC	PO 22740 SUNRISE LAKE SNACK BAR	400.00	400.00
75032	21430 - NEW JERSEY DOOR WORKS, INC.	PO 22956 MSA - ROLL UP COUNTER DOOR	2,835.00	2,835.00
75033	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 23299 Utilities - 7/5/14 To 7/18/14 Acces	30.26	30.26
75034	21445 - NEW MOON NURSERY, LLC	PO 22734 Aster oblongifolius	205.38	205.38
75035	8274 - NJ POLICE TRAFFIC OFFICERS	PO 22311 2014 Dues	35.00	35.00
75036	19596 - NJRPA	PO 22765 Utilities Installation Luncheon	60.00	60.00
75037	21828 - NORTH JERSEY BOBCAT, INC	PO 22927 Unit Rental	440.00	440.00
75038	10911 - NORTHEAST ROOF MAINTENANCE	PO 22942 PINCHBROOK PUMPHOUSE/WELLHOUSE	6,620.00	6,620.00
75039	21736 - OnCELL SYSTEMS, INC.	PO 22950 WW CELL PHONE TOUR	125.00	125.00
75040	19630 - P S E & G CO.	PO 23301 Utilities - 7/5/14 To 7/18/14 Acces	1,229.55	1,229.55
75041	21817 - PARAMOUNT	PO 22993 Cultural Center Cabinets	1,575.00	1,575.00
75042	16899 - PARK UNION BUILDING SUPPLIES	PO 22836 window repair	4.47	4.47
75043	21261 - PED-STUART CORPORATION	PO 23001 Hunter armbands for deer management	672.05	672.05
75044	12241 - PENWELL MILLS LLC	PO 22860 Animal Supplies	160.50	
		PO 22859 Animal care and feed supplies	160.60	
		PO 23063 Livestock feed and supplies	426.45	747.55
75045	16978 - PERFECTION KNIFE GRINDING CO	PO 22931 MSA - ZAMBONI RESHARPENED	480.00	480.00
75046	21821 - PERFORMEX GUTTERS LLC	PO 22675 Gutter replacement for The Willows	600.00	600.00
75047	19669 - PETRO-MECHANICS	PO 23098 Service and Repairs at the followin	370.00	370.00
75048	17066 - PLAINSMAN AUTO SUPPLY	PO 22817 equipment repair	151.94	
		PO 22924 equipment repairs	184.14	
		PO 23102 equipment repair	406.18	742.26
75049	17066 - PLAINSMAN AUTO SUPPLY	PO 23093 equipment repair	65.09	
		PO 23179 equipment repair	77.25	142.34
75050	20529 - PLANT DELIGHTS NURSERY, INC.	PO 23147 Plants for Frelinghuysen & Willowwo	245.00	245.00
75051	5690 - PLANT DETECTIVES	PO 23084 Plants for Frelinghuysen Gardens	67.05	
		PO 23152 Plants for Cultural Center landscap	180.60	247.65
75052	17117 - POWER PLACE INC	PO 22057 Equipment repairs	8.87	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 22922 equipment repairs	923.31	
		PO 22849 Gas mix weedeaters and chainsaw	253.32	
		PO 23106 equipment repair	136.44	
		PO 23087 equipment repair	271.60	
		PO 23097 equipment repair	473.63	
		PO 23181 equipment repair	130.67	2,197.84
75053	21823 - R.B. PAINTING INC.	PO 23082 FLANDERS CART BARN ROOF POWER WASH	1,722.00	1,722.00
75054	19723 - R.M.R. ELEVATOR COMPANY INC	PO 22975 Elevator Service at the various loc	545.16	545.16
75055	21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 22981 Maintenance and repairs at the foll	1,525.47	
		PO 23099 Service and repairs at the followin	977.47	
		PO 23233 HVAC inspections and repairs at the	1,289.51	3,792.45
75056	12502 - RED LION INSULATION	PO 22925 Shelter/Restrooms	2,595.00	2,595.00
75057	19758 - RESURFIX INC.	PO 23133 MSA - ZAMBONI SERVICE	2,919.81	2,919.81
75058	11574 - REYNWOOD COMMUNICATIONS	PO 23231 Cisco SmartNet contracts	8,471.00	8,471.00
75059	3116 - RS PHILLIPS STEEL LLC	PO 22977 Fire Block	39.00	39.00
75060	17468 - S M C M U A	PO 23302 Utilities - 7/5/14 To 7/18/14 Acces	7,593.95	7,593.95
75061	21449 - SCHENCK PRICE SMITH & KING LLP	PO 22997 PERSONNEL LEGAL SERVICECS	3,486.90	3,486.90
75062	17636 - SHERWIN-WILLIAMS	PO 22934 MSA -	329.76	329.76
75063	19880 - SMITH III, L. IVINS	PO 23272 Cooper Mill Supplies	56.55	56.55
75064	19883 - SMS SECURITY SYSTEMS LLC.	PO 23086 MENNEN CAMERA SERVICE	125.00	125.00
75065	21852 - SPECIALTY GRAPHICS LLC	PO 23057 BAMBOO BROOK HORT APPARELL	153.00	153.00
75066	19914 - STANDARD ROOFING INC.	PO 22759 chicken coop roof	528.75	
		PO 22856 New roof on hen house Foster Fields	58.75	587.50
75067	20370 - STAPLES ADVANTAGE	PO 23163 copy paper	48.36	48.36
75068	20652 - STEVE'S LAWN & LANDSCAPING SERVICE	PO 22948 Lawn Cuts per contract	1,600.00	
		PO 23178 Property Maintenance	1,600.00	
		PO 23252 JUNE LEE'S MAINTENANCE	700.00	3,900.00
75069	17874 - STORR TRACTOR CO.	PO 22679 equipment repairs	470.10	
		PO 22769 equipment repairs	838.51	
		PO 22780 perforated pipe	142.50	
		PO 23103 equipment repair	235.17	
		PO 23105 repair equipment	402.75	
		PO 23180 equipment repair	588.22	2,677.25
75070	10639 - TATBIT CO	PO 22982 Cultural Center	684.18	
		PO 22983 Foster Fields	781.66	
		PO 23013 LED Retrofit	2,415.18	
		PO 23011 Cultural Center	2,377.92	
		PO 23007 Schooley's Mt. Restrooms/Shelter	1,274.41	
		PO 23176 Cultural Center LED Improvements	8,719.69	
		PO 23175 Lee's Park Marina improvements	1,604.14	
		PO 23173 Mennen Sports Arena	193.61	18,050.79
75071	10639 - TATBIT CO	PO 23174 Golf Course Maintenance facility im	9,823.38	
		PO 23171 Frelinghuysen Arboretum	600.18	
		PO 23271 Improvements to Maintenance Facilit	4,708.67	15,132.23
75072	21232 - TEC-CON CONTRACTORS, INC.	PO 20689 HISTORIC SPEEDWELL- POROUS BRICK PA	3,191.90	3,191.90
75073	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 23069 MCPC 2014 IPM Contract Visit 7	720.00	720.00
75074	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 23149 MCPC 2014 IPM Contract Visit 8	720.00	720.00
75075	20768 - THE METROPOLITAN MUSEUM OF ART	PO 23327 Loan object Fees	50.00	50.00
75076	8348 - THE STANDARD GROUP	PO 22943 Roof Replacements	528.75	
		PO 23005 Foster Fields	58.75	587.50
75077	122 - TILCON NEW YORK INC.	PO 23115 FLANDERS VALLEY PAVING	10,459.01	
		PO 23258 PAVING MATERIALS - SUNSET VALLEY	6,978.78	17,437.79
75078	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 23303 Utilities - 7/5/14 To 7/18/14 Acces	17,395.16	17,395.16
75079	19328 - TONY LANDI HORSE COBBLER	PO 22613 shoes and studs for horses	715.00	
		PO 22910 Horseshoeing for Calvin and Hobbs	380.00	1,095.00
75080	21094 - TREASURER - STATE OF NEW JERSEY	PO 23331 BERKSHIRE VALLEY -ENVIRONMENTAL REG	2,885.74	2,885.74
75081	21094 - TREASURER - STATE OF NEW JERSEY	PO 23332 MAHLON DICKERSON RESERVAT. - ENVIRO	450.00	450.00
75082	20462 - TREE KING, INC.	PO 23122 216 Hurd St -Mine Hill	1,700.00	
		PO 23150 Vegetative waste recycling -FA	660.00	2,360.00
75083	21391 - TRENDWAY CORPORATION	PO 22617 TRENDWAY SKETCH CHAIRS	3,657.92	3,657.92
75084	20367 - TRI-PLEX BUSINESS PRODUCTS, INC.	PO 22477 Sheep Dog Trial Banners	150.00	
		PO 22837 Summer Seasonal Guides: Great Swamp	468.00	
		PO 22862 Military Timeline Banners Cooper Mi	150.00	
		PO 23059 Paranormal Banners	150.00	918.00
75085	785 - TRIANGLE COMMUNICATIONS LLC	PO 22918 L3 microphone wire repair, labor	130.00	130.00
75086	20009 - TRU GREEN-CHEM LAWN	PO 23263 2014 park maintenance fertilization	6,675.00	6,675.00
75087	20010 - TRUKMANN'S	PO 23119 Plotter Paper Supplies	24.50	24.50
75088	1739 - TURTLE & HUGHES, INC	PO 22764 Bamboo Brook Replacement Part for D	73.80	
		PO 23053 Replacement cover for Bollard Light	10.37	
		PO 23129 MSA - PARTS	80.00	164.17

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
75089	18254 - UNIVERSAL UNIFORM SALES CO INC	PO 22604 slide on d-ring-Taylor	680.88	
		PO 22569 uniform apparel for det. hough	464.91	
		PO 22611 lt. bars - dipietro	374.75	1,520.54
75090	12052 - US FIGURE SKATING	PO 22930 USFS BASIC SKILLS PERFORMANCE APPRO	25.00	25.00
75091	21659 - V&K CONSTRUCTION, INC.	PO 20539 BAMBOO BROOK RESTORATION	89,621.61	89,621.61
75092	20042 - V.E. RALPH & SON INC.	PO 22746 Lake First Aid Supplies	375.67	
		PO 23085 FIRST AID SUPPLIES	396.46	772.13
75093	1286 - VERIZON	PO 23304 Utilities - 7/5/14 To 7/18/14 Acces	1,915.87	1,915.87
75094	12186 - VERIZON	PO 23305 Utilities - 7/5/14 To 7/18/14 Acces	134.99	134.99
75095	1348 - VERIZON WIRELESS	PO 23306 Utilities - 7/5/14 To 7/18/14 Acces	1,799.04	1,799.04
75096	21767 - VERMONT SYSTEMS INC	PO 22040 Reservations/Park Maintenance Syste	39,767.38	39,767.38
75097	21786 - VILLAGE SUPERMARKET INC.	PO 22958 Supplies for progams	70.56	
		PO 22989 Camp & program supplies	102.29	
		PO 23009 Camp Supplies	31.08	
		PO 23027 Bait	74.49	
		PO 23068 CAMPOUT Supplies	53.56	331.98
75098	21809 - W & E BAUM BRONZE TABLET CORP.	PO 23324 Shipping for sign	59.64	59.64
75099	20079 - WARREN COUNTY SERVICE	PO 22851 JD Mott mower parts	127.76	127.76
TOTAL				1,324,683.29

Total to be paid from Fund 60 Operating	971,177.85
Total to be paid from Fund 62 Grant	22,122.84
Total to be paid from Fund 66 Park Improvement Trust	281,180.14
Total to be paid from Fund 68 Park Trust	50,202.46
	1,324,683.29

Checks Previously Disbursed

2014071801	MCPC PAYROLL ACCOUNT	Payroll 15	442,744.24	7/18/2014
74921	ZIEGLER, PATRICIA	Skate Pro - PPE 7/10/14	1,060.40	7/15/2014
74920	YETT, SHAWN	Referee/Scorekeeper - PPE 7/10/14	270.00	7/15/2014
74919	WITKOWSKI, KRISTA	PO# 23159 PARTIAL REFUND - NATURAL RESOURCES	120.00	7/15/2014
74918	WARD-MAZZOLLA, SARA	Skate Pro - PPE 7/10/14	211.20	7/15/2014
74917	WAN, CHRISTOPHER A.	Skate Pro - PPE 7/10/14	544.00	7/15/2014
74916	WALTER SR., ROBERT	Referee/Scorekeeper - PPE 7/10/14	25.00	7/15/2014
74915	WALSH, JEFF	PO# 23145 Reimbursement for Job Advertisemen	25.00	7/15/2014
74914	WALAVALKAR, ARTI	PO# 23155 REFUND - LAKE RECREATION (SUNRISE	165.00	7/15/2014
74913	WADSWORTH, CAROLYN	PO# 23204 REFUND	250.00	7/15/2014
74912	VOROLIEFF, DOUGLAS	PO# 22964 Mileage reimbursement	29.75	7/15/2014
74911	VELISCHEK, ALEXANDER	Skate Pro - PPE 7/10/14	192.00	7/15/2014
74910	VANDERHOFF, HEIDI	Skate Pro - PPE 7/10/14	74.40	7/15/2014
74909	TOWILL, JOHN	Skate Pro - PPE 7/10/14	783.44	7/15/2014
74908	SUTHERLAND, MARK	PO# 23111 Shoe Repair education staff	15.00	7/15/2014
74907	SUSAN MCLELLAN PLAISTED	PO# 23065 Honorarium for Open Hearth Cooking	349.91	7/15/2014
74906	STOVER, SLOANE	Skate Pro - PPE 7/10/14	72.25	7/15/2014
74905	SMITH, ROBERT	Referee/Scorekeeper - PPE 7/10/14	260.00	7/15/2014
74904	SICURELLA, JOE	PO# 23076 PARTIAL REFUND - NATURAL RESOURCE	160.00	7/15/2014
74903	SHAW, SHERRY	PO# 23075 REFUND - NATURAL RESOURCE EDUCATIO	200.00	7/15/2014
74902	SCHMITT, MELINDA	PO# 22991 Mileage reimbursement	26.25	7/15/2014
74901	SCHAIBLE, JOAN	PO# 23083 Education staff shoes and voluntee	107.90	7/15/2014
74900	SCARAFILE, SCOTT	PO# 23183 Reimbursement	62.48	7/15/2014
74899	PILLA, GALE	Skate Pro - PPE 7/10/14	1,135.44	7/15/2014
74898	PETRO KATHERINE	PO# 23186 Reimbursement	17.57	7/15/2014
74897	PERRY, JENNIFER	Skate Pro - PPE 7/10/14	2,740.50	7/15/2014
74896	PERRY, DUANE	Skate Pro - PPE 7/10/14	44.00	7/15/2014
74895	PEQUANNOCK TOWNSHIP WATER DEPT	PO# 23193 UTILITIES - 6/30/14 TO 7/3/14 AC	189.19	7/15/2014
74894	PARK SEEDS	PO# 22487 Seeds for Summer Gardens	11.68	7/15/2014
74893	ORTOLANI, KATHY	Skate Pro - PPE 7/10/14	2,489.88	7/15/2014
74892	OGUSHWITZ, JESSE	Referee/Scorekeeper - PPE 7/10/14	140.00	7/15/2014
74891	O'ROURKE, ROB	PO# 23121 RESIDENCE APPLIANCE	624.99	7/15/2014
74890	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 7/10/14	2,499.15	7/15/2014
74889	NICHOLS, DONALD	Referee/Scorekeeper - PPE 7/10/14	65.00	7/15/2014
74888	NEXT LEVEL TRAINING	Skate Pro - PPE 7/10/14	1,594.32	7/15/2014
74887	NEW JERSEY-AMERICAN WATER CO.	PO# 23192 UTILITIES - 6/30/14 TO 7/3/14 AC	139.88	7/15/2014
74886	NEIDITZ, KIMBERLY ANNE	PO# 23207 REFUND	250.00	7/15/2014

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
74885	MURPHY, KAREN	PO# 23156 REFUND - MENNEN SPORTS ARENA	825.50	7/15/2014
74884	MUEHTER, TANYA & VINCENT	PO# 23073 PARTIAL REFUND - NATURAL RESOURCE	130.00	7/15/2014
74883	MOUNT ARLINGTON, BORO OF	PO# 23189 UTILITIES - 6/30/14 TO 7/3/14 AC	4,611.19	7/15/2014
74882	MORSE, JOHN	PO# 23197 "Seasonal Gardener" Posting on Cra	25.00	7/15/2014
74881	MONTAGE ENTERPRISES INC	PO# 22850 blades frail mowers	641.92	7/15/2014
74880	MG CAR CLUB	PO# 23203 REFUND	250.00	7/15/2014
74879	MEYER, STEVE	Referee/Scorekeeper - PPE 7/10/14	205.00	7/15/2014
74878	MACK, MARYBETH	PO# 23079 REFUND - NATURAL RESOURCE EDUCATIO	140.00	7/15/2014
74877	LUCEK, JOHN	Skate Pro - PPE 7/10/14	640.00	7/15/2014
74876	LOCKMAN, KELLY	PO# 23187 REFUND - NATURAL RESOURCES EDUCATI	130.00	7/15/2014
74875	LIVINGSTON, GAIL	Skate Pro - PPE 7/10/14	126.00	7/15/2014
74874	LETWINK, PATRICIA	PO# 23160 REFUND - NATURAL RESOURCES (G.S.O.	160.00	7/15/2014
74873	LAFFEY, LYNN	Multiple: PO# 23064 PO# 23146	533.14	7/15/2014
74872	LABE, MARK	Referee/Scorekeeper - PPE 7/10/14	140.00	7/15/2014
74871	KUBICK, BEVERLY	Skate Pro - PPE 7/10/14	694.40	7/15/2014
74870	KOZE, TAYLOR B	Skate Pro - PPE 7/10/14	1,143.87	7/15/2014
74869	KIELY, ALEXANDRA G.	Skate Pro - PPE 7/10/14	202.50	7/15/2014
74868	KEIPER, KEVIN	Referee/Scorekeeper - PPE 7/10/14	140.00	7/15/2014
74867	JUST DANCE WITH MISS MELISSA LLC	Skate Pro - PPE 7/10/14	1,774.28	7/15/2014
74866	HUBCO INC.	PO# 23162 Whole Wheat Flour Bags	1,057.00	7/15/2014
74865	HOUSTON, STANLEY K	Skate Pro - PPE 7/10/14	459.40	7/15/2014
74864	HELMER, NIKKI	Skate Pro - PPE 7/10/14	1,515.24	7/15/2014
74863	HAUSPURG, WHITNEY	Skate Pro - PPE 7/10/14	132.00	7/15/2014
74862	HAUSPURG, JANET	Skate Pro - PPE 7/10/14	947.45	7/15/2014
74861	HARPER, HOLLY	Skate Pro - PPE 7/10/14	1,956.64	7/15/2014
74860	HANOVER MARRIOTT	PO# 23132 HOCKEY CAMP COACHES BOARDING	1,933.20	7/15/2014
74859	HACZYK, ADAM	Referee/Scorekeeper - PPE 7/10/14	140.00	7/15/2014
74858	GAUS, JENNIFER	PO# 22990 Camp Supplies	105.26	7/15/2014
74857	GANNON, YVONNE	Skate Pro - PPE 7/10/14	39.10	7/15/2014
74856	FRISCH, KIRSTEN	Skate Pro - PPE 7/10/14	392.70	7/15/2014
74855	FOLDY, JEAN	PO# 23072 REFUND - NATURAL RESOURCE EDUCATIO	8.00	7/15/2014
74854	FIRE FIGHTERS EQUIPMENT CO. INC.	PO# 23127 FLANDERS VALLEY -WET CHEMICAL SYST	1,700.00	7/15/2014
74853	FINCH FUEL OIL INC	PO# 23191 UTILITIES - 6/30/14 TO 7/3/14 AC	19,114.28	7/15/2014
74852	FAMILLO, AMY	PO# 23158 REFUND - MENNEN SPORTS ARENA	139.50	7/15/2014
74851	EPP, CYNTHIA	PO# 23071 PARTIAL REFUND - NATURAL RESOURCE	5.00	7/15/2014
74850	ECHAVARRIA, SUZANNE	Skate Pro - PPE 7/10/14	1,071.84	7/15/2014
74849	DeBELLONIA PADLEY, AUTUMN	PO# 23078 REFUND - NATURAL RESOURCE EDUCATIO	160.00	7/15/2014
74848	DRAEGER SAFETY DIAGNOSTICS INC	PO# 23110 alcotest recertification and solut	240.00	7/15/2014
74847	DIRECT ENERGY	PO# 23190 UTILITIES - 6/30/14 TO 7/3/14 AC	5,035.54	7/15/2014
74846	DILIBERTO, JULIE	Skate Pro - PPE 7/10/14	444.00	7/15/2014
74845	DIAZ, ALEX	PO# 23201 REFUND	250.00	7/15/2014
74844	DESAI, SANGEETA & PULKIT	PO# 23074 REFUND - NATURAL RESOURCE EDUCATIO	200.00	7/15/2014
74843	DENZLER, JANCE	PO# 23208 REFUND	250.00	7/15/2014
74842	DAVIS, DEBORAH	Skate Pro - PPE 7/10/14	219.60	7/15/2014
74841	CRAFT, JANELLE	Skate Pro - PPE 7/10/14	203.03	7/15/2014
74840	CORE MECHANICAL, INC.	Multiple: PO# 23130 PO# 23135	4,586.31	7/15/2014
74839	CORBETT, CHARLINE	PO# 23154 REFUND - LAKE RECREATION (SUNRISE	100.00	7/15/2014
74838	COMCAST CORP.	PO# 23184 Internet Service	118.76	7/15/2014
74837	COLOR VIBE LLC	PO# 23209 PARTIAL REFUND - RECREATION	100.00	7/15/2014
74836	COHEN, JONATHAN W	Referee/Scorekeeper - PPE 7/10/14	140.00	7/15/2014
74835	CIANCIOTTO, KERI ANN	PO# 23206 REFUND	250.00	7/15/2014
74834	CHELTON, COLIN	Skate Pro - PPE 7/10/14	165.00	7/15/2014
74833	CAIAZZO, ROBIN	PO# 23077 REFUND - NATURAL RESOURCE EDUCATIO	160.00	7/15/2014
74832	CAI, KIMBERLY	PO# 23157 REFUND - MENNEN SPORTS ARENA	211.25	7/15/2014
74831	CABLEVISION	PO# 23138 TV Service - BVGC	96.41	7/15/2014
74830	BUTTERWORTH, JULIA	Skate Pro - PPE 7/10/14	311.72	7/15/2014
74829	BLAND, RICH	Referee/Scorekeeper - PPE 7/10/14	270.00	7/15/2014
74828	BICKENBACH, NICOLE R	Skate Pro - PPE 7/10/14	801.28	7/15/2014
74827	BIASE, KRISTIN	PO# 23200 Lunch for Lake Clean up 7.2.14	117.02	7/15/2014
74826	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 7/10/14	60.00	7/15/2014
74825	ASK SPORTS, LLC	Skate Pro - PPE 7/10/14	7,137.93	7/15/2014
74824	ANDERSEN, VICKI	PO# 23161 REFUND - NATURAL RESOURCES (G.S.O.	160.00	7/15/2014
74823	AMBROSINI, GAYLENE	Skate Pro - PPE 7/10/14	1,141.35	7/15/2014
74822	ABDULLAH, NAGINA	PO# 23188 REFUND - LAKE RECREATION (SUNRISE	140.00	7/15/2014
74821	A PARTY CENTER	PO# 23151 Charges for damage to rental equip	375.00	7/15/2014
2014070902	MCPC PAYROLL ACCOUNT	2nd Qtr SUI/FLI	3,939.64	7/09/2014
2014070901	MCPC Sales Tax	PO# 23137 SALES TAX COLLECTED - JUNE 2014	142.88	7/09/2014
2014070301	MCPC PAYROLL ACCOUNT	Payroll 14	469,706.65	7/03/2014
74820	ZIEGLER, PATRICIA	Skate Pro - PPE 6/26/14	2,355.60	7/02/2014
74819	WARD-MAZZOLLA, SARA	Skate Pro - PPE 6/26/14	345.60	7/02/2014

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
74818	WAN, CHRISTOPHER A.	Skate Pro - PPE 6/26/14	624.00	7/02/2014
74817	WALTER JR, ROBERT	Referee/Scorekeeper - PPE 6/26/14	140.00	7/02/2014
74816	VOROLIEFF, DOUGLAS	PO# 23046 Reimbursement	90.00	7/02/2014
74815	VERIZON	PO# 23025 UTILITIES - 6/20/14 ACCESS INPUTS	134.99	7/02/2014
74814	VANDERHOFF, HEIDI	Skate Pro - PPE 6/26/14	186.00	7/02/2014
74813	VALVANO, MIKE	PO# 23023 Hockey Camp Goalie Coach	800.00	7/02/2014
74812	TRUMP, MATT	Multiple: PO# 22955 PO# 23038	106.04	7/02/2014
74811	TOWILL, JOHN	Skate Pro - PPE 6/26/14	681.86	7/02/2014
74810	STOVER, SLOANE	Skate Pro - PPE 6/26/14	152.38	7/02/2014
74809	SOMMA, ANTHONY	PO# 23042 Reimbursement	90.00	7/02/2014
74808	SHAW, KRISTE	PO# 23051 Reimbursement	49.94	7/02/2014
74807	SHAH, CYNTHIA	PO# 22898 REFUNDABLE DEPOSIT	250.00	7/02/2014
74806	SCHMITT, MELINDA	PO# 23037 Reimbursement	90.00	7/02/2014
74805	SANCHEZ, JUAN	PO# 23033 Reimbursement	90.00	7/02/2014
74804	RODRIGUEZ, GERARDO	PO# 23043 Reimbursement	74.99	7/02/2014
74803	QIN, JI	PO# 22953 REFUND - MENNEN SPORTS ARENA	677.00	7/02/2014
74802	PUSKAS, GREG	PO# 23040 Reimbursement	90.00	7/02/2014
74801	PLUNKETT, JAMIE	PO# 23022 Hockey Camp Coach	1,325.00	7/02/2014
74800	PILLA, GALE	Skate Pro - PPE 6/26/14	90.00	7/02/2014
74799	PHILLIPS II, JOHN MELVIN	Skate Pro - PPE 6/26/14	56.00	7/02/2014
74798	PERRY, JENNIFER	PO# 23021 Hockey Camp Power Skating Instruct	800.00	7/02/2014
74797	PERRY, JENNIFER	Skate Pro - PPE 6/26/14	1,736.40	7/02/2014
74796	PERRY, DUANE	Skate Pro - PPE 6/26/14	266.50	7/02/2014
74795	PENISTON, DENMAN	PO# 23049 Reimbursement	90.00	7/02/2014
74794	PARAMOUNT	PO# 22974 Furniture/Cultural Center	2,625.00	7/02/2014
74793	ORTOLANI, KATHY	Skate Pro - PPE 6/26/14	2,258.40	7/02/2014
74792	ORLANDI, LINDSAY	Multiple: PO# 22969 PO# 23031	120.34	7/02/2014
74791	OREFICE, DONALD	PO# 23048 Reimbursement	90.00	7/02/2014
74790	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 6/26/14	2,881.95	7/02/2014
74789	NITEK, FRED	PO# 23047 Reimbursement	90.00	7/02/2014
74788	NICHOLS, DONALD	Referee/Scorekeeper - PPE 6/26/14	205.00	7/02/2014
74787	McCRONE, DAVID	PO# 23030 REFUNDABLE DEPOSIT	250.00	7/02/2014
74786	MEYER, STEVE	Referee/Scorekeeper - PPE 6/26/14	65.00	7/02/2014
74785	MC LAUGHLIN, RICH	PO# 23020 Hockey Camp Coach	1,325.00	7/02/2014
74784	MARKT, TIM	PO# 23045 Reimbursement	90.00	7/02/2014
74783	LOWE'S CREDIT	PO# 22986 turf sweeper/sprayer/insecticide	371.13	7/02/2014
74782	LIVINGSTON, GAIL	Skate Pro - PPE 6/26/14	98.00	7/02/2014
74781	LIU, SHAU YING	PO# 22954 REFUND - MENNEN SPORTS ARENA	128.00	7/02/2014
74780	LARDINO, JEANNE	PO# 23050 Reimbursement	49.99	7/02/2014
74779	LAFFEY, LYNN	PO# 23062 Reimbursement for purchase of hist	69.90	7/02/2014
74778	LABE, MARK	Referee/Scorekeeper - PPE 6/26/14	140.00	7/02/2014
74777	KUBICK, BEVERLY	Skate Pro - PPE 6/26/14	1,122.96	7/02/2014
74776	KRAEMER, KATHERINE	PO# 23041 Reimbursement	90.00	7/02/2014
74775	KOZE, TAYLOR B	Skate Pro - PPE 6/26/14	1,441.80	7/02/2014
74774	KOVACEVIC, KELLI	PO# 22988 WILDLIFE SOCIETY REGISTRATIONS	10.00	7/02/2014
74773	KOSTER JR, EDWARD	PO# 22972	35.00	7/02/2014
74772	KOHN-PERRY, ELLEN	Skate Pro - PPE 6/26/14	104.25	7/02/2014
74771	KNOX, CHRISTINE	PO# 23032 Reimbursement	90.00	7/02/2014
74770	KING, TARA	PO# 22951 REFUND - MENNEN SPORTS ARENA	103.00	7/02/2014
74769	KIELY, ALEXANDRA G.	Skate Pro - PPE 6/26/14	278.50	7/02/2014
74768	JUST DANCE WITH MISS MELISSA LLC	Skate Pro - PPE 6/26/14	451.05	7/02/2014
74767	JERSEY CENTRAL POWER & LIGHT	PO# 23024 UTILITIES - 6/20/14 ACCESS INPUTS	15,095.26	7/02/2014
74766	JARBATH, KIMBERLEE	PO# 22952 REFUND - MENNEN SPORTS ARENA	183.20	7/02/2014
74765	HOUSTON, STANLEY K	Skate Pro - PPE 6/26/14	657.20	7/02/2014
74764	HERMS, PETER	PO# 23019 Hockey Camp Coach	1,325.00	7/02/2014
74763	HENDERSHOT, THOMAS	PO# 23036 Reimbursement	80.97	7/02/2014
74762	HELMER, NIKKI	Skate Pro - PPE 6/26/14	1,673.76	7/02/2014
74761	HAUSPURG, WHITNEY	Skate Pro - PPE 6/26/14	308.63	7/02/2014
74760	HAUSPURG, JANET	Skate Pro - PPE 6/26/14	440.35	7/02/2014
74759	HARPER, HOLLY	Skate Pro - PPE 6/26/14	2,237.96	7/02/2014
74758	HACZYK, ADAM	Referee/Scorekeeper - PPE 6/26/14	140.00	7/02/2014
74757	GANNON, YVONNE	Skate Pro - PPE 6/26/14	144.20	7/02/2014
74756	GALLOZA, CARLOS	PO# 23044 Reimbursement	79.99	7/02/2014
74755	FRISCH, KIRSTEN	Skate Pro - PPE 6/26/14	268.18	7/02/2014
74754	FENCZAK, MARC	Skate Pro - PPE 6/26/14	44.00	7/02/2014
74753	FELTER, RUSS	PO# 23026 Reimbursement	35.50	7/02/2014
74752	FASSETT, WAYNE	Referee/Scorekeeper - PPE 6/26/14	65.00	7/02/2014
74751	FASSETT, RICH	Referee/Scorekeeper - PPE 6/26/14	65.00	7/02/2014
74750	EXCELLENT BUILDING SERVICES CO	PO# 23058 May and June Cleaning	700.00	7/02/2014
74749	ECHEVARRIA, SUZANNE	Skate Pro - PPE 6/26/14	334.08	7/02/2014

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
74748	DILIBERTO, JULIE	Skate Pro - PPE 6/26/14	360.00	7/02/2014
74747	DEZSO, ANDREI	PO# 23035 Reimbursement	90.00	7/02/2014
74746	DETWELER, RALPH	PO# 23070 Reimbursement	90.00	7/02/2014
74745	DAY, BRIAN	PO# 23018 Hockey Camp Coach	1,325.00	7/02/2014
74744	DAVIS, DEBORAH	Skate Pro - PPE 6/26/14	348.60	7/02/2014
74743	CRAFT, JANELLE	Skate Pro - PPE 6/26/14	664.63	7/02/2014
74742	COUNT 2 FIVE CREATIVE COMPANY	PO# 22973 Summer Pathways Design	1,850.00	7/02/2014
74741	COMCAST CORP.	PO# 23003 Internet Service	211.10	7/02/2014
74740	COMCAST CORP.	PO# 22941 Internet Service - Willowood	115.55	7/02/2014
74739	COHEN, JONATHAN W	Referee/Scorekeeper - PPE 6/26/14	140.00	7/02/2014
74738	CLIPPERTON, ROBERT	PO# 23039 Reimbursement	90.00	7/02/2014
74737	CHELTON, COLIN	Skate Pro - PPE 6/26/14	271.75	7/02/2014
74736	CALFEE, KENNETH	PO# 23034 Reimbursement	90.00	7/02/2014
74735	CABLEVISION	PO# 23052 TV Service - SVGC	103.86	7/02/2014
74734	CABLEVISION	PO# 23004 TV Service - PBGC	88.36	7/02/2014
74733	BUTTERWORTH, JULIA	Skate Pro - PPE 6/26/14	470.76	7/02/2014
74732	BUMP, MELANIE	PO# 22998 TUITION REIMBURSEMENT	2,064.00	7/02/2014
74731	BLAND, RICH	Referee/Scorekeeper - PPE 6/26/14	140.00	7/02/2014
74730	BILLY CASPER GOLF, LLC	PO# 23101 Pro Shop/Food & Beverage Revenue,	37,833.20	7/02/2014
74729	BICKENBACH, NICOLE R	Skate Pro - PPE 6/26/14	249.45	7/02/2014
74728	BIASE, KRISTIN	PO# 23067 Recreation Supplies FFR & CAMPOUT	528.96	7/02/2014
74727	BERNARDS APPRAISAL ASSOCIATES LLC	PO# 22959 Appraisal	800.00	7/02/2014
74726	BARSDELL-ALSWANG, KAY	Skate Pro - PPE 6/26/14	400.00	7/02/2014
74725	ASK SPORTS, LLC	Skate Pro - PPE 6/26/14	220.00	7/02/2014
74724	ANSAM KITCHEN L& VENTILATION CORP.	PO# 23028 COMMERCIAL KITCHEN HOOD SYSTEM -	6,000.00	7/02/2014
74723	AMBROSINI, GAYLENE	Skate Pro - PPE 6/26/14	371.66	7/02/2014
2014062401	MPCP PAYROLL ACCOUNT	Payroll 13	435,768.73	6/24/2014

1,540,693.06

Total paid from Fund 60 Operating	1,529,480.62
Total paid from Fund 62 Grant	2,071.48
Total paid from Fund 66 Park Improvement Trust	8,636.68
Total paid from Fund 68 Park Trust	504.28

	1,540,693.06

Total for this Bills List: 2,865,376.35

List of Bills - (6410101020643888) PARK CAPITAL Park Capital

Check#	Vendor	Description	Payment	Check Total
2430	19318 - KUIKEN BROTHERS CO. INC.	PO 99414 Frelinghuysen Arboretum Electrical	239.32	239.32
2431	17874 - STORR TRACTOR CO.	PO 99330 Equipment	6,395.00	6,395.00
	TOTAL			----- 6,634.32
Total to be paid from Fund 64 Park Capital			6,634.32	
			=====	
			6,634.32	

MORRIS COUNTY PARK COMMISSION

LIST OF BILLS

COUNTY CAPITAL

July 28, 2014

<u>CHECK NO.</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>PAID</u>
	<u>ACCOUNT 04-216-55-953113-909/951</u>		Original amount	\$3,000,000.00
	Analysis, Operation, Maintenance		Encumbered amount	\$2,733,362.95
	Manuals, Emergency Action Plans & Rehabilitation of Various Dams.		Free balance	\$266,637.05
	Civil Dynamics, Inc.	35,856.30	Leddell's Pond Dam Rehabilitation. Construction support services.	07/28/14
	Civil Dynamics, Inc.	30,826.70	Leddell's Pond Dam Rehabilitation. Construction inspection and admin. services.	07/28/14
	Ron Jon Construction	230,055.00	Leddell's Pond Dam Rehabilitation. Contract 43-13.	07/28/14
TOTAL EXPENDITURES		<u>\$ 296,738.00</u>		

MORRIS COUNTY PARK COMMISSION
ACTIONS OF THE AD HOC GOLF COMMITTEE
TUESDAY, JULY 22, 2014
12:30 P.M.

PRESENT:

Commissioner Barbara Shepard (Chair)	Ryan Phelps, Regional Director of Operations
Commissioner Betty Cass-Schmidt	Rob O'Rourke, Regional General Manager
Commissioner Kim Wentworth	Keith Krauss, Regional Superintendent
Commissioner Stuart Lasser	Dan Evers, Regional Director of Agronomy
Executive Director David D. Helmer	
Deputy Executive Director Rich Vitale	

- Financial Review
 - Regional Manager O'Rourke presented the first six months of financial operations to the committee. Currently golf is down approximately 5,000 rounds, but up \$135,600 in revenue year to date compared to this time last year. **[Attachment A]**
 - Registrations have leveled out and are consistent with figures from 2013 and 2012 with averaging around 10,757 registrants and revenue of approximately \$460,000. **[Attachment B]**
 - Billy Casper Golf (BCG) currently projects that they are on pace to meet their revenue budget and have some significant savings on the expense side.
- Marketing Update
 - BCG provided various examples of marketing brochures, emails, and webpage examples promoting the following **[Attachment C]**:
 - Registrations for the 2014 season
 - Special events/promotions hosted at the golf facilities
 - Night Golf at Pinch Brook Golf Course
 - Women on Course, program aimed to getting more women introduced the game of golf
 - Golf Club Championships
 - Kids Play Free
 - World's Largest Golf Outing, Fundraiser to support the Wounded Warrior Foundation
- Operations
 - BCG gave a brief overview on the value of their staff training and how it relates to the overall customer experience.
 - Each staff member goes through the ACE Training program on providing the best possible customer service. This program is very effective and positive

comments can often be heard on the overall customer friendly environment from each course.

- BCG uses mystery shoppers to provide feedback on what issues (if any) to need to be addressed by staff members.
- BCG is pleased to be able to utilize its Point of Sale/Tee Time System EZ Links. They have been able to analyze metrics, compare course to course, and customize customer experiences according to their level of play.
- Agronomy Update
 - Please see **[Attachment D]**

Morris County Golf
For the Month Ending June 30th, 2014

A

				YTD					
				Budget		Last Year		Variance	
	Actual	Budget	Variance	Budget	Variance	Last Year	Variance	Last Year	Variance
29,182	26,575	2,307	4,901	77,416	(5,642)	11,993		59,781	
844,052	685,035	159,017	151,749	1,952,585	130,445	364,648		1,728,382	
240,508	207,787	32,722	71,065	559,301	(8,888)	170,880		380,274	
-7,741	4,340	401	2,988	10,806	(7,254)	9,010		1,596	
0	32,365	(32,365)	396	322,300	(321,200)	4,158		(4,158)	
0	8,470	(8,470)	140	37,384	(37,384)	420		(420)	
2,124	28,584	(26,460)	0	112,616	(109,677)	50		2,889	
65,408	0	65,408	6,238	476,180	476,180	31,082		445,098	
327	3,517	(2,690)	4,280	21,100	(20,119)	3,713		(7,742)	
1,157,661	970,598	187,063	236,826	3,017,047	307,843	578,573		2,545,918	
0	0	0	0	0	0	5		(178)	
0	0	0	0	0	0	5		(178)	
1,157,661	970,598	187,063	236,826	3,017,047	107,848	579,151		2,545,745	
75,743	71,419	(4,324)	17,517	272,472	55,464	47,337		(169,972)	
12,568	15,464	2,895	6,556	77,371	15,802	377,68		(83,608)	
124,116	130,095	5,978	36,146	604,409	101,538	194,917		(364,909)	
0	3,253	3,253	0	14,974	14,974	0		0	
228,428	226,650	1,778	59,809	889,028	185,823	219,716		(574,489)	
25,083	22,381	(2,702)	6,556	59,734	2,775	26,247		(70,713)	
7,792	10,100	2,308	890	60,600	29,544	5,124		(28,932)	
4,764	5,095	270	1,321	30,209	(4,039)	7,680		(26,308)	
57,589	36,016	21,573	8,767	190,543	28,250	39,301		(122,953)	
258,017	266,646	8,628	68,576	1,170,571	214,113	259,017		(697,441)	
37,517	34,920	(2,597)	1,040	54,358	24,608	7,883		(31,871)	
29,414	71,152	41,738	10,561	973,715	151,474	59,640		(152,105)	
119,380	129,210	9,830	29,225	544,611	155,805	240,182		(251,125)	
(240)	0	240	0	0	0	0		0	
7,386	10,628	3,242	892	51,249	28,735	5,551		(16,915)	
17,256	17,281	25	4,646	78,344	9,319	18,584		(50,441)	
0	1,250	1,250	0	7,500	7,500	0		0	
7,497	5,833	(1,664)	1,721	35,000	(9,882)	10,324		(24,638)	
194,221	250,084	51,863	49,855	1,154,289	375,004	242,164		(537,115)	
456,238	516,750	60,492	117,631	2,374,852	589,117	501,181		(1,239,554)	
701,423	453,868	247,554	119,194	692,195	696,965	77,970		1,311,191	
701,423	453,868	247,554	119,194	692,195	696,965	77,970		1,311,191	
0	0	0	0	0	0	884		884	
0	0	0	0	0	0	834		834	
701,423	453,868	247,554	119,194	692,195	696,965	77,136		1,312,025	

Berkshire Valley Golf Course
For the Month Ending June 30th, 2014

	June			YTD		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Rounds						
Rounds - Public	4,636	4,175	0	10,546	11,060	0
Rounds - Cldng	594	825	0	1,090	1,805	0
Rounds - Member	0	0	0	0	0	0
Total Rounds	5,230	5,000	0	11,636	12,865	0
Revenue						
Green Fees	166,721	170,125	0	394,315	407,627	0
Cart Fees	76,890	79,450	0	169,981	182,927	0
Driving Range	4,741	4,340	0	10,906	12,860	0
Golf Cards/Passes	0	5,600	0	0	38,650	0
Other Golf Revenues (Club Rent, Ha	0	1,150	0	0	3,814	0
Clinic / School Revenues	1,099	490	0	1,504	1,150	0
Dues Income - Monthly Dues	6,684	0	0	35,228	0	0
Miscellaneous Income and Discount	204	0	0	123	0	0
Total Revenue	256,338	261,155	0	601,763	647,058	0
Cost of Sales						
COGS - Pro Shop	0	0	0	(5)	0	5
Total Cost of Sales	0	0	0	(5)	0	5
GROSS INCOME	256,338	261,155	0	601,763	647,058	0
Other Operational Expenses						
Golf Operation Labor	13,903	13,574	0	36,676	50,934	0
General and Administrative	4,739	5,575	0	20,485	39,571	0
Maintenance and Landscaping	29,577	37,211	0	108,711	148,422	0
Total Direct Labor	48,119	57,361	0	165,872	239,928	0
Total Payroll Taxes	5,575	5,909	0	20,081	24,905	0
Total Medical/Health Benefits	1,867	1,465	0	10,256	8,790	0
Insurance/Worker's Comp	769	1,293	0	3,026	7,757	0
Total Payroll Burden	8,211	8,667	0	40,603	41,453	0
Total Labor	56,329	66,027	0	210,475	280,480	0
Other Operational Expenses						
Golf Ops	1,292	2,125	0	7,627	14,130	0
G&A	7,442	13,097	0	55,995	68,614	0
Maintenance	38,283	35,743	0	105,552	133,567	0
Sales and Marketing	1,315	2,088	0	5,843	11,378	0
Golf Cart Leases	4,646	4,650	4	18,584	27,900	0
Insurance - P&C	2,375	2,917	0	14,250	17,500	0
Total Other Operational Expenses	55,353	60,619	0	207,650	303,109	0
Total Expenses	111,683	126,647	0	418,325	583,589	0
EBITDAR	144,656	134,509	0	183,437	63,469	0
EBITDA	144,656	134,509	0	183,437	63,469	0
Net Income	144,656	134,509	0	183,437	63,469	0

Flanders Valley Golf Course
For the Month Ending June 30th, 2014

	June			YTD			Last Year Variance
	Actual	Budget	Budget Variance	Actual	Budget	Budget Variance	
9,564	9,700	864	(1,065)	23,796	23,341	455	23,796
50	1,125	0	0	217	2,700	(2,483)	217
0	0	0	0	0	0	0	0
9,624	9,825	(201)	0	24,013	26,041	(2,028)	24,013
284,764	239,198	45,566	0	705,264	627,331	77,933	705,264
69,547	64,639	4,908	0	155,805	169,688	(13,883)	155,805
0	0	0	0	0	119,060	(119,060)	0
0	3,450	(3,450)	0	0	10,350	(10,350)	0
675	9,979	(9,304)	0	725	47,523	(46,798)	725
21,046	0	21,046	0	129,478	0	129,478	129,478
526	1,667	(1,141)	0	743	10,000	(9,257)	743
376,508	317,551	58,956	0	992,015	982,951	9,063	992,015
376,508	317,551	58,956	0	992,015	982,951	9,063	992,015
25,004	19,223	(5,781)	0	69,940	68,767	1,173	(69,940)
7,830	9,888	(2,058)	0	46,804	54,502	(7,698)	(46,804)
54,102	48,945	(5,156)	0	205,288	205,576	(288)	(205,288)
0	3,253	(3,253)	0	0	14,974	(14,974)	0
86,935	80,310	(6,625)	0	320,933	340,829	(19,896)	(320,933)
9,637	7,695	(1,942)	0	39,444	34,010	(5,434)	(39,444)
1,407	9,330	(7,923)	0	7,175	19,980	(12,805)	(7,175)
12,474	12,617	(143)	0	56,063	62,542	(6,479)	(56,063)
99,409	92,927	(6,482)	0	375,896	404,361	(28,465)	(375,896)
5,523	4,995	(528)	0	10,505	26,288	(15,783)	(10,505)
9,619	26,992	(17,373)	0	63,628	142,407	(78,779)	(63,628)
59,266	49,947	9,319	0	159,506	191,664	(32,158)	(159,506)
(240)	0	240	0	0	0	0	0
4,396	4,800	(404)	0	7,913	22,115	(14,202)	(7,913)
6,637	6,637	0	0	26,548	26,548	0	(26,548)
0	1,250	(1,250)	0	0	7,500	(7,500)	0
1,627	2,917	(1,290)	0	5,761	17,500	(11,739)	(5,761)
60,828	96,538	(35,710)	0	277,762	434,021	(156,259)	(277,762)
160,237	189,464	(29,227)	0	653,658	838,382	(184,724)	(653,658)
216,271	128,187	88,083	0	338,357	145,570	192,787	338,357
216,271	128,187	88,083	0	338,357	145,570	192,787	338,357
216,271	128,187	88,083	0	338,357	145,570	192,787	338,357

Pinch Brook Golf Course
For the Month Ending June 30th, 2014

				YTD			
				June			
Actual	Budget	Budget Variance	Last Year	Actual	Budget	Budget Variance	Last Year
			Variance				Variance
7,245	5,920	1,325	0	18,072	20,210	(2,138)	0
142	100	42	0	182	400	(218)	0
0	0	0	0	0	0	0	0
7,387	6,020	1,367	0	18,254	20,610	(2,356)	0
Rounds							
190,747	125,828	64,920	0	468,631	441,915	26,716	0
37,444	23,817	13,627	0	85,436	82,212	3,224	0
0	16,915	(16,915)	0	0	101,490	(101,490)	0
0	2,700	(2,700)	0	0	16,200	(16,200)	0
400	9,863	(9,463)	0	710	33,767	(33,057)	0
25,874	0	25,874	0	185,392	7,500	177,892	0
(106)	1,250	(1,356)	0	(162)	0	162	0
254,359	180,373	73,986	0	740,007	683,084	56,923	0
Total Revenue							
254,359	180,373	73,986	0	740,007	683,084	56,923	0
GROSS INCOME							
254,359	180,373	73,986	0	740,007	683,084	56,923	0
Expenses							
16,692	19,016	2,324	0	54,805	74,884	20,079	0
0	0	0	0	(65)	0	65	0
22,733	24,870	2,137	0	91,928	114,989	22,971	0
39,424	43,886	4,462	0	146,669	189,783	43,115	0
4,648	4,476	(172)	0	17,709	19,358	1,649	0
959	2,653	1,693	0	5,033	15,915	10,882	0
1,239	950	(289)	0	7,433	5,700	(1,733)	0
6,846	8,079	1,232	0	30,175	40,973	10,798	0
46,271	51,965	5,694	0	176,844	230,756	53,912	0
Total Labor							
10,430	3,900	(6,530)	0	13,185	11,980	(1,205)	0
6,264	15,459	9,195	0	47,144	80,974	33,830	0
30,852	24,025	(6,827)	0	77,381	87,200	9,819	0
838	1,870	1,033	0	4,354	8,878	4,524	0
2,655	2,655	0	0	10,619	10,620	1	0
1,685	0	(1,685)	0	10,110	0	(10,110)	0
52,774	47,909	(4,865)	0	162,793	199,652	36,859	0
98,995	99,874	879	0	339,637	430,388	90,751	0
155,365	80,499	74,866	0	400,370	252,696	147,674	0
155,365	80,499	74,866	0	400,370	252,696	147,674	0
155,365	80,499	74,866	0	400,370	252,696	147,674	0
Other Operational Expenses							
10,430	3,900	(6,530)	0	13,185	11,980	(1,205)	0
6,264	15,459	9,195	0	47,144	80,974	33,830	0
30,852	24,025	(6,827)	0	77,381	87,200	9,819	0
838	1,870	1,033	0	4,354	8,878	4,524	0
2,655	2,655	0	0	10,619	10,620	1	0
1,685	0	(1,685)	0	10,110	0	(10,110)	0
52,774	47,909	(4,865)	0	162,793	199,652	36,859	0
98,995	99,874	879	0	339,637	430,388	90,751	0
155,365	80,499	74,866	0	400,370	252,696	147,674	0
155,365	80,499	74,866	0	400,370	252,696	147,674	0
155,365	80,499	74,866	0	400,370	252,696	147,674	0
EBITDA							
155,365	80,499	74,866	0	400,370	252,696	147,674	0
Net Income							
155,365	80,499	74,866	0	400,370	252,696	147,674	0

Sunset Valley Golf Course
For the Month Ending June 30th, 2014

				YTD			
June						Last Year	
Actual	Budget	Budget	Variance	Actual	Budget	Budget	Variance
6,782	5,255	1,527	6,782	17,900	16,675	825	17,500
159	575	(416)	159	371	1,725	(1,354)	371
0	0	0	0	0	0	0	0
6,941	5,830	1,111	6,941	17,971	18,400	(529)	17,871
Total Rounds							
Revenue							
201,820	149,885	51,935	0	524,821	475,713	49,108	524,821
56,629	39,862	16,767	0	139,941	124,375	15,567	139,941
0	10,350	(10,350)	0	0	62,100	(62,100)	0
0	1,170	(1,170)	0	0	7,020	(7,020)	0
0	9,552	(9,552)	0	0	30,147	(30,147)	0
11,804	0	11,804	0	126,082	0	126,082	126,082
203	500	(297)	0	267	3,800	(3,533)	267
270,456	211,418	59,037	0	791,111	702,954	88,157	791,111
270,456 211,418 59,037 0 791,111 702,954 88,157 0 791,111							
LABOR							
20,245	20,006	(239)	0	56,587	77,887	21,300	(56,587)
0	0	0	0	6,346	0	(6,346)	(6,346)
25,705	27,067	(1,362)	0	93,898	132,512	38,614	(93,898)
45,950	47,073	(1,123)	0	156,831	210,399	53,568	(156,831)
5,172	4,801	(371)	0	19,725	21,461	1,735	(19,725)
3,537	2,633	(884)	0	8,591	15,915	7,324	(8,591)
1,349	1,200	(149)	0	9,095	7,200	(896)	(9,095)
10,058	8,654	(1,404)	0	36,412	44,576	8,163	(36,412)
56,008	55,727	(281)	0	193,243	254,974	61,731	(193,243)
Other Operational Expenses							
272	3,900	3,628	0	8,437	11,960	3,523	(8,437)
6,089	15,634	9,545	0	45,078	81,224	36,146	(45,078)
16,989	20,295	3,306	0	48,867	102,180	53,313	(48,867)
838	1,870	1,032	0	4,354	8,878	4,524	(4,354)
3,319	3,319	0	0	13,274	13,276	2	(13,274)
1,810	0	(1,810)	0	10,861	0	(10,861)	(10,861)
79,316	45,918	33,398	0	130,872	217,518	86,646	(130,872)
85,324	100,745	15,421	0	324,115	472,492	148,377	(324,115)
185,132	110,674	74,459	0	466,996	230,461	236,535	466,996
185,132	110,674	74,459	0	466,996	230,461	236,535	466,996
185,132	110,674	74,459	0	466,996	230,461	236,535	466,996
EBITDA							
185,132	110,674	74,459	0	466,996	230,461	236,535	466,996
Net Income							
185,132	110,674	74,459	0	466,996	230,461	236,535	466,996

B

Revenue thru 2nd Qtr

Year	Flanders Valley		Sunset Valley		Pinch Brook		Berkshire Valley		Total	
	Rounds	Revenue	Rounds	Revenue	Rounds	Revenue	Rounds	Revenue	Rounds	Revenue
1 & 2 Qtr 2014	24,018	\$995,014.87	17,871	\$791,100.78	18,251	\$740,007.21	10,880	\$604,767.00	71,020	\$3,129,890.86
1 & 2 Qtr 2013	26,481	\$948,184.86	17,853	\$711,458.77	19,598	\$738,960.08	12,781	\$590,707.58	76,713	\$2,989,311.29
1 & 2 Qtr 2012	29,474	\$1,044,995.32	19,774	\$818,392.35	24,537	\$844,993.93	13,017	\$553,438.05	86,802	\$3,261,819.65
Average	26,656	\$995,064.95	18,499	\$773,653.97	20,796	\$774,653.74	12,478	\$581,967.76	78,430	\$3,125,340.41
Yr 2014/2013	-9.32%	4.62%	0.10%	11.20%	-6.86%	0.14%	-8.96%	1.87%	-6.44%	4.54%

Revenues

Year	Flanders Valley		Sunset Valley		Pinch Brook		Berkshire Valley		Total	
	Rounds	Revenue	Rounds	Revenue	Rounds	Revenue	Rounds	Revenue	Rounds	Revenue
Projected 2014	50,925	\$2,191,659.70	49,876	\$1,753,488.98	47,468	\$1,686,070.70	30,881	\$1,848,380.87	181,950	\$7,280,599.25
Yr 2013	63,227	\$2,150,437.00	41,601	\$1,513,782.51	45,242	\$1,505,363.82	32,313	\$1,545,283.14	182,383	\$6,714,866.47
Yr 2012	66,175	\$2,223,755.78	43,618	\$1,622,477.77	49,429	\$1,579,240.65	30,742	\$1,375,305.24	189,964	\$6,800,779.44
Average	62,976	\$2,231,284.16	43,032	\$1,629,915.22	47,278	\$1,583,558.39	31,346	\$1,489,646.32	184,631	\$6,834,404.09
Yr 2014/2013	-5.86%	7.87%	5.47%	15.83%	4.25%	10.68%	-4.12%	0.20%	-0.46%	8.53%

Total Registrations

Year	Flanders Valley		Sunset Valley		Pinch Brook		Berkshire Valley		Total		Rounds
	Quantity	Revenue	Quantity	Revenue	Quantity	Revenue	Quantity	Revenue	Quantity	Revenue	
Yr 2014	3,001	\$128,678.00	2,779	\$123,020.00	4,298	\$176,100.00	807	\$37,730.00	10,885	\$47,528.00	74,774
Yr 2013	2,934	\$116,928.00	2,159	\$118,609.00	4,761	\$190,138.00	983	\$34,716.00	10,837	\$460,391.00	183,724
Yr 2012	3,001	\$117,958.00	2,256	\$122,604.00	5,013	\$203,633.00	675	\$75,792.00	10,945	\$469,987.00	190,624
Yr 2011	3,272	\$132,359.00	2,263	\$128,455.00	5,234	\$223,437.00	616	\$27,620.00	11,385	\$511,871.00	169,046
Yr 2010	3,624	\$150,055.00	2,437	\$141,465.00	5,672	\$243,703.00	863	\$40,097.00	12,596	\$575,320.00	185,545
Yr 2009	4,190	\$171,648.00	2,588	\$146,132.00	5,747	\$240,731.00	1,091	\$61,635.00	13,616	\$620,146.00	178,622
Yr 2008	4,279	\$178,391.00	2,775	\$171,795.00	5,894	\$248,510.00	912	\$45,415.00	13,860	\$644,111.00	193,223
Yr 2014/2013	6%	6%	5%	4%	-10%	-7%	-18%	0%	-3%	-1%	

C

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Club Championships Fast Approaching:

- Pinch Brook: July 22nd • Register by July 12th
- Berkshire Valley: July 23rd • Register by July 13th
- Flanders Valley: August 2nd • Register by July 19th
- Sunset Valley: August 9th • Register by July 26th

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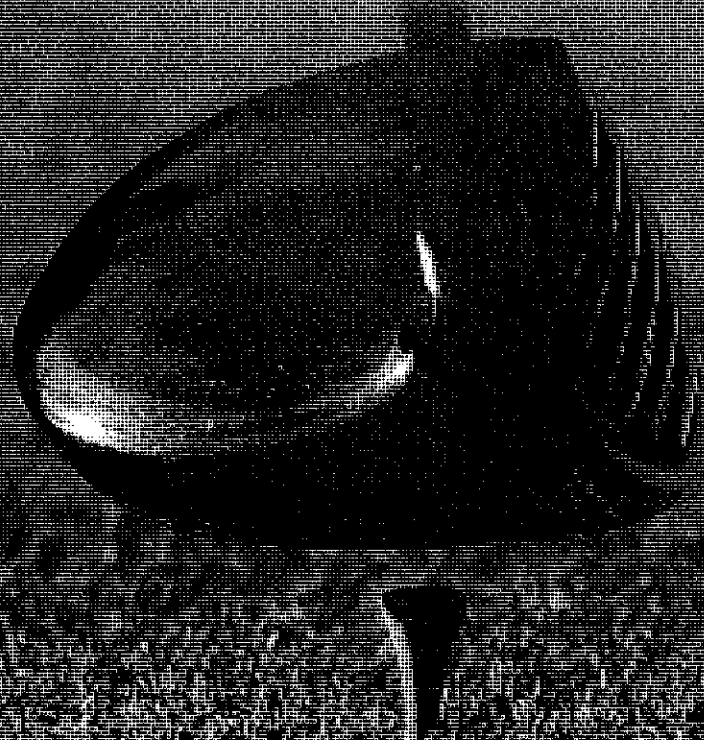


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Agronomy Update July, 22nd 2014

All of the courses are doing very well at this point in the season. The Superintendents have done a great job of getting the courses prepared after a long hard winter. Course conditions have been very well received by our guests.

Course work to date:

- Completion of all course aeration
- All pre-emergence have been applied for weeds and insects
- All necessary fertilizer and chemical applications have been made
- All irrigation startup and internal audits of systems have been done
- All clubhouse cleanup and planting of flowers and mulch
- All normal maintenance being done on a daily basis

Sunset: Matt has been bi-weekly over seeding certain Tee boxes that have been of concern and has had a lot of success establishing and maintaining complete turf coverage. Matt has also implemented a new fertility program for the newly renovated greens. They now have a complete strand of grass and are handling all the traffic and putting terrific. These programs will continue through the rest of the season.

Pinch Brook: Craig has done a terrific job with the course this season with all the challenges from the amount of play the course receives. He will be implementing an aggressive verti-cutting and sanding program this fall to remove 3 inches of excess thatch. This will allow him to lower mowing heights, have the greens play firmer and will help with ball marks and traffic.

Berkshire Valley: Mike has the course in great shape this season and has done a great job of continuing the programs we have implemented over the past two seasons. There are still several drainage issues in the fairways. Mike is currently working on the 5th fairway and he will continue to work on the other areas throughout the rest of the season. He will also continue to aerate the tees a couple of times this fall to remove thatch buildup.

Flanders: Both courses are performing very well and course conditions have been well received by our guests. The bunkers on all courses need a lot of work and have been truly the only complaints from the golfers. We have started to repair some of the worst bunkers as time allows and we will be doing more and more each week throughout the remainder of this season and next. We will be having some tree work done in August to remove several dead trees; however there are a lot of trees that need attention. Several branches are falling out of trees and are a safety issue.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 86-14

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of July, 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.

July 28, 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 July 28, 2014, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

ORIGINAL SIGNATURE ON FILE

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

July 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 July, 2014, to date, 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 July.
- B. The Chatham Township transaction is pending for the purchase of 6.06 acres from the Township for \$350,189.36. At this point a contract has not been signed.
- C. A title search was updated on the proposed Geary lot. Geary perfected his foreclosure on a tax sale certificate for property in the Borough of Kinnelon, 10 acres, \$110,000.00. A contract has yet to be signed.
- D. A title report was sent to King Enterprises' attorney regarding 62.5 acres in Kinnelon. The proposed purchase price is \$450,000.00. The contract has not been signed by King Enterprises.
- E. A contract was sent to Rankin's attorney. The property is 8 acres in Boonton. The purchase price is \$56,800.00. The contract has not been signed by Rankin.

2. Litigation

A legal demand letter was received from Lynda Baydin, Esq., Baydin & Brandt, on behalf of former MCPC Visitor Services employee, Kerry Gilmartin.

MC ELROY, DEUTSCH, MULVANEY & CARPENTER, LLP

David Helmer, Executive Director

July 21, 2014

Page 2

The letter claims wrongful termination and alleged violations of the Federal and State Family Leave Acts. There are also allegations made as to alleged harassment and discrimination.

It is further alleged that Ms. Gilmartin was terminated nine months short of her ten year vesting period in the State's pension system.

No suit has been filed. Kevin Walker, Esq., of MDMC's Labor and Employment Practice Group is handling the matter.

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. 87-14

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of July, 2014, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 88-14 through Resolution No. 94-14

July 28, 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 July 28, 2014, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

ORIGINAL SIGNATURE ON FILE

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 88 -14

WHEREAS, the Director of Finance and the Treasurer have determined that the following action is appropriate to void the following check drawn on

The Central Disbursement Account at Bank of America

<u>Check No.</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
74164	05/19/14	Gracie & Harigan Consulting Forest	2,795.00
74545	06/23/14	Gempler's	221.25
74681	06/23/14	Tec-Con Contractors, Inc.	10,096.90

NOW THEREFORE BE IT RESOLVED by the Morris County Park Commission on this 28th day of July, 2014 that the action of the Director of Finance and the Treasurer in voiding the above check is confirmed.

July 28, 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 July 28, 2014, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

ORIGINAL SIGNATURE ON FILE

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 89-14

WHEREAS, the Morris County Park Commission deems it advisable and in the public interest to participate in grant programs, and

WHEREAS, the 2014 COPS Hiring Program is a competitive grant program that provides funding directly to law enforcement agencies having primary law enforcement authority to impact their community policing capacity and problem solving efforts, and

WHEREAS, awardees may receive up to 75 percent of the approved entry-level officer salary and fringe benefit costs, with a minimum 25 percent local cash match requirement and a maximum federal share of \$125,000 per officer position over a three-year grant period. Grant funds may be used to hire new, full-time sworn officer positions, to rehire officers who have been laid off, or to rehire officers who are scheduled to be laid off on a specific future date as a result of local budget cuts, and

WHEREAS, CHP requires that each position awarded be retained with local funds for a minimum of 12 months at the conclusion of 36 months of federal funding for each position. Applicants must also use awarded CHP funding to supplement (increase) state, local and or Bureau of Indian Affairs funds that otherwise would have been dedicated to sworn officer positions in the absence of the grant, **NOW THEREFORE**

BE IT RESOLVED, that the Morris County Park Commission declares its support for the Park Police to participate in the 2014 COPS Hiring Program.

July 28, 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 July 28, 2014, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 90-14

WHEREAS, the Morris County Park Commission has determined that there exists a need to appoint a General Counsel for the Park Commission, and

WHEREAS, the need for the service of a General Counsel continues, consistent with the Park Commission's previous decision to advertise for professional legal and auditing services on a five-year basis and the Park Commission desires John Suminski to serve as General Counsel to the Commission for 2014 consistent with the Requests for Proposals for a contract to be awarded in a fair and open basis which were advertised on January 31, 2014, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of July, 2014, as follows:

1. That the appointment of John Suminski, Esq. of the firm of McElroy, Deutsch, Mulvaney, & Carpenter LLP, Morristown, New Jersey, be reappointed to serve as General Counsel to the Park Commission for 2014 be made in a fair and open manner.
2. That all the terms and conditions of the 2014 Professional Services Agreement between the Park Commission and McElroy, Deutsch, Mulvaney, & Carpenter LLP, consist of a monthly retainer fee of \$3,600.00 and a maximum fee of \$163.00 per hour for additional legal services performed by a Senior Partner.
3. That there will be a separate litigation fee of \$195.00 for all attorneys of the firm.
4. That total billings for 2014 will not exceed \$68,200.00, excluding litigation matters.
5. That this Resolution take effect immediately.

July 28, 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 July 28, 2014, at the Park Commission offices, 300 Mendham, Morris Township, New Jersey.

ORIGINAL SIGNATURE ON FILE

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 91-14

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 40-14 titled, “Frelinghuysen Arboretum Storage Building,” and

WHEREAS, when bids were received on Wednesday, June 11, 2014 at 10:00 a.m. prevailing time and were publicly opened and read for Contract No. 40-14, staff reviewed the bids submitted by Rochelle Contracting Co., Inc. of Landing, New Jersey; Kistler Pole Building, Inc. of Fogelsville, Pennsylvania; TQM Construction Corporation of Rockaway, New Jersey; and Howard C. Storer, LLC of Boonton, New Jersey and found that they substantially exceed the budgetary appropriation for this project, and the bid submitted by Kistler Pole Building, Inc. of Fogelsville, Pennsylvania contains a non-waivable deficiency, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 23rd day of June 2014 as follows:

1. That the bids submitted by Rochelle Contracting Co., Inc. of Landing, New Jersey; TQM Construction Corporation of Rockaway, New Jersey; Howard C. Storer, LLC of Boonton, New Jersey; and Kistler Pole Building, Inc. of Fogelsville, Pennsylvania be rejected for substantially exceeding the budget appropriation for this project, and the bid submitted by Kistler Pole Building, Inc. also be rejected for containing a non-waivable deficiency.
2. That staff meet with the consulting project architect to investigate the reasons for the substantially higher bids and alternatives for implementing the project within the allotted budget.
3. That staff be and hereby are directed to redesign the project and begin the bidding process over again for Contract No. 40-14 titled, “Frelinghuysen Arboretum Storage Building” in accordance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law.
4. That this Resolution take effect immediately.

July 28, 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 July 28, 2014, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

ORIGINAL SIGNATURE ON FILE

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 92-14

WHEREAS, Glenn Roe commenced employment with the Morris County Park Commission on May 21, 1994, and

WHEREAS, Glenn Roe will retire effective July 31, 2014, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this the 28th day of July, 2014 that gratitude is officially expressed to Glenn Roe for his 20 years and 2 months of service to the Morris County Park Commission, and best wishes are extended for a well-deserved, happy and healthful retirement.

July 28, 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 July 28, 2014, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS OCUNTY PARK COMMISSION
RESOLUTION NO. 93-14

WHEREAS, Glenn Roe has retired from service as the Treasurer of the County of Morris and as Treasurer of the Morris County Park Commission, and

WHEREAS, Joseph Kovalcik has been appointed Treasurer of the County of Morris and by virtue of that appointment pursuant to N.J.S.A. 40:37-95.4 also serves as Park Commission Treasurer, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of July, 2014 as follows:

1. That the appointment of Joseph Kovalcik as Treasurer of the Morris County Park Commission pursuant to N.J.S.A. 40:37-95.4 is acknowledged.

July 28, 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 July 28, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 94-14

WHEREAS, N.J.S.A. 40A:4-87 allows the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, the Director of Finance certifies that the Morris County Park Commission has realized or is in receipt of written notification of the private, state or federal monies cited in this resolution, which meets all statutory requirements and will be included in the 2014 budget,
NOW THEREFORE

BE IT RESOLVED that the Morris County Park Commission hereby amends the Year 2014 Operating Budget to add the following revenue and appropriations:

Revenue: Morris County Historic Preservation Trust Fund Grant 2014
- 60-192-10-MCHPTF-888 - \$ 19,200.00

Appropriation: Morris County Historic Preservation Trust Fund Grant 2014
- 60-201-41- MCHPTF-090 - \$ 19,200.00

Revenue: Click-It-Or-Ticket 2014 – 60-192-10-CLKTIK-888 - \$4,000.00

Appropriation: Click-It-Or-Ticket 2014 – 60-201-41-CLKTIK-090 - \$4,000.00

Total amendment to the 2014 Operating Budget: \$ 23,200.00

July 28, 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 July 28, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

ORIGINAL SIGNATURE ON FILE