## **BOROUGH OF MENDHAM**

MORRIS COUNTY, NEW JERSEY

## **ORDINANCE #06-2024**

ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS OR PURPOSES TO BE UNDERTAKEN IN AND BY THE BOROUGH OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, AND APPROPRIATING \$1,133,819.01 THEREOF FROM VARIOUS FUNDS OF THE BOROUGH AND WHEREAS RECOGNIZING PREVIOUSLY ENCUMBERED PURCHASE ORDER NUMBER 4514 FOR THE 2024 ANNUAL STREET REPAVING PROGRAM

WHEREAS, The Borough of Mendham Council recognizes previously encumbered Purchase Order Number 4514, to the extent of \$238,228.99 for the 2024 Annual Street Repaying Program, from proceeds for the General Capital Fund under ordinances of the Borough heretofore adopted and not necessary for their purpose or required to be repurposed; and

**BE IT ORDAINED** BY THE BOROUGH OF MENDHAM COUNCIL, IN THE COUNTY OF MORRIS, NEW JERSEY, AS FOLLOWS:

**Section 1.** The improvements described in Section 3. of this ordinance are hereby authorized as general improvements to be made or acquired by The Borough of Mendham, New Jersey, and there is hereby appropriated therefor the sum of \$1,133,819.01, to the extent of \$133,500.00, from the Current Fund of the Borough; to the extent of \$159,975.84, from the General Capital Fund Reserve for Road Improvements; to the extent of a \$214,029.00 grant and a \$129,572.00 grant from the Morris County Historic Preservation Trust Fund; to the extent of a \$214,029.00 grant from the New Jersey Historic Trust; and to extent of a \$234,567.00 grant from the New Jersey Department of Transportation; and

**Section 2.** The Borough of Mendham Council has determined that it is in the best interest of the Borough that \$48,146.17 should be appropriated from the proceeds of the General Capital Fund available under ordinances, #06-2017 (\$10,719.91), #07-2021 (\$9,067.07), #09-2022 (\$5,719.41), and Ordinance #11-2012 (\$22,639.78) shall be repurposed for the improvements described in Section 3. of this ordinance; and

**Section 3.** The improvements described in Section 3. of this ordinance are hereby authorized as general improvements to be made or acquired by The Borough of Mendham, New Jersey:

(a) the improvements of Gunther Street Road \$446,189.01, including, \$234,567.00, from the New Jersey Department of Transportation Local Assistance Grant;

- (b) the purchase of a Mason Dump Truck for the Department of Public Works \$130,000.00; and
- (c) the rehabilitation and structural improvements of the Cary Barn \$129,572.00, to the extent of \$129,572.00 from the Morris County Historic Preservation Trust Fund; and
- (d) the rehabilitation and structural improvements of the Phoenix House \$428,058.00, to the extent of \$214,029.00 from the Morris County Historic Preservation Trust Fund and to the extent of \$214,029.00, from the New Jersey Historic Trust; and

**Section 4.** The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

**Section 5.** This ordinance shall take effect after publication after final passage as provided by law.

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Introduced: April 22, 2024
Public Hearing: May 08, 2024
Adopted: May 08, 2024

ATTEST BOROUGH OF MENDHAM

Lauren McBride, Acting Borough Clerk Christine Serrano Glassner, Mayor

## **CERTIFICATION**

I HEREBY CERTIFY the foregoing to be a true copy of the Ordinance adopted by the Council of the
Borough of Mendham at a duly noticed regular meeting held on May xx, 2024, after a public hearing
was held and all interested persons were given an opportunity to be heard on this ordinance.

Lauren McBride