

**MORRIS COUNTY IMPROVEMENT AUTHORITY**  
MINUTES of the Board Meeting held on January 15, 2014, at 6:00 p.m.,  
Knox Conference Room #525, Morris County  
Administration and Records Building, Morristown, New Jersey  
**Revised**

At 6:00 p.m., John Bonanni, Chairman to the Morris County Improvement Authority called the meeting to order. The following persons were in attendance:

John Bonanni, Commissioner  
Glenn Roe, Commissioner  
Frank Pinto, Commissioner  
Christina Ramirez, Commissioner  
Stephen B. Pearlman Esq. - Inglesino, Pearlman, Wyciskala & Taylor LLC  
Joe Santaiti, VP, Gabel Associates  
John Krickus, Freeholder  
Jennifer Edwards, Acacia Financial  
Heather Litzbauer, NW Financial  
Joe Garifo, Public Information Officer, County of Morris

Commissioner Bonanni, Chairman, asked for the reading of the public statement in accordance with the Open Public Meetings Act which was then read by the Recording Secretary, Cynthia Rueter.

Commissioner Bonanni, Chairman, asked for “roll call” for the Authority. The following Commissioners were in attendance; Mr. John Bonanni, Ms. Christina Ramirez, Mr. Glenn Roe, and Mr. Frank Pinto, a quorum was established.

Approval of the December 18, 2013 regular meeting minutes and executive session minutes were considered at this meeting. Commissioner Ramirez made a motion to accept the regular meeting minutes, and the executive session minutes of December 18, 2013 meeting. Commissioner Pinto seconded the motion. All others were in favor to accept the minutes of December 18, 2013.

The public portion of the meeting was opened. – No comment at this time.

Agenda item 5 – Executive Session – The Improvement Authority went into Closed Session at 6:05 p.m. to discuss ongoing litigation, contract negotiations and regular Authority business.

Agenda item 6(i) was discussed - Resolution approving the payment of bills as listed on the Schedule of Warrants. Commissioner Roe made a motion to adopt this resolution; Commissioner Ramirez seconded the motion. Roll was called. The resolution was approved unanimously. The motion carried and Resolution “Bill List” (NO.14-01) was adopted.

Agenda item 6(ii) was discussed – Resolution adopting a cash management plan for the Improvement Authority. Commissioner Roe made a motion to adopt this resolution; Commissioner Pinto seconded the motion. Roll was called. The resolution was approved unanimously. The motion carried and Resolution No. 14-02 “RESOLUTION ADOPTING A CASH MANAGEMENT PLAN FOR THE MORRIS COUNTY IMPROVEMENT AUTHORITY” (NO. 14-02) was adopted.

7a. Discussion – The February 2014 Improvement Authority meeting will be changed to February 19, 2014 due to the conflict with the League of Municipalities meeting.

7b. Outreach meeting re: Tax Levy Cap – Nothing at this time.

7c. CGLP Activity – Jennifer Edwards will draft a letter to send out to the towns reminding them of the program.

7d. Payment of Bills between Meetings – Nothing at this time.

7e. Status of Other Inquiries and potential transactions – Nothing at this time.

7f. Other items – Nothing at this time.

8. Further Official Action – Nothing at this time.

The next meeting of the Improvement Authority will be **Tuesday, February 18, 2014** at 6:00 p.m. in the Knox Conference Room.

The January 15, 2014 meeting of the Morris County Improvement Authority was adjourned at 6:30 p.m. Commissioner Roe made a motion to adjourn; Commissioner Pinto seconded the motion to adjourn. All Commissioners were in favor to adjourn the meeting.

Respectfully submitted,

Cynthia Rueter  
Recording Secretary