

**MORRIS COUNTY IMPROVEMENT AUTHORITY**  
MINUTES of the Regular Board Meeting held on August 17, 2016 at 6:00 p.m.,  
Knox Conference Room  
Administration and Records Building, Morristown, New Jersey

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, Chairman  
Christine Ramirez, Commissioner  
Joseph Kovalcik, Commissioner  
Matt Jessup, Esq., McManimon, Scotland and Baumann, LLC  
Heather Litzebauer, NW Financial  
Jennifer Edwards, Acacia Financial  
Tom Brys, Matrix New World  
Deborah Smith, Freeholder Liaison  
Jennifer Carpinteri, Director Human Services  
John Napolitano, Esq., Morris County Counsel

1. Commissioner Bonanni asked for the reading of the public statement in accordance with the Open Public Meetings Act which was then read by Recording Secretary, Cynthia Rueter.
2. Commissioner Bonanni asked for "roll call" for the Authority. Three (3) out of five (5) Commissioners were in attendance, Mr. John Bonanni, Ms. Christina Ramirez, and Mr. Joseph Kovalcik, Ms. Ellen Sandman, and Mr. Scott Gallopo were excused. A quorum was established.
3. Executive Session - Commissioner Ramirez made a motion to enter into Executive Session to discuss:
  - (i) Contract and related issues for one or more Series 2011 Renewable Energy Program Unbuilt Sites
  - (ii) Contract and related issues for Series 2009 Renewable Energy Program Operations
  - (iii) Contract and related issues in connection with certain County projects

Commissioner Ramirez seconded the motion. At 6:07 p.m., the Board entered Executive Session.

At 6:25 p.m., Commissioner Kovalcik made a motion to come out of Executive Session. Commissioner Ramirez seconded the motion.

4. Commissioner Bonanni asked for approval of the July 25, 2016 regular meeting minutes, including executive session. Commissioner Kovalcik made a motion to accept the minutes of the July 25, 2016 meeting. Commissioner Ramirez seconded the motion. Commissioner Bonanni also in favor to accept the minutes of the July 25, 2016 meeting.
5. Official Action

Agenda item 5(i) was discussed – Resolution authorizing a License and Access Agreement with Sussex County. For the addition of two Sussex Solar sites to include the Sussex Main Library and the County of Sussex Office of Emergency Management. Issue/concern over fees due the Morris County Improvement Authority have been resolved. Commissioner Kovalcik made a motion to adopt this resolution, Commissioner Bonanni seconded the motion. Roll was called. The resolution was approved unanimously (No. 16-29) “RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY AUTHORIZING A LICENSE AND ACCESS AGREEMENT BETWEEN THE MORRIS COUNTY IMPROVEMENT AUTHORITY AND SUSSEX COUNTY, AND AN AMENDMENT TO THE LEASE PURCHASE AGREEMENT BETWEEN THE MORRIS COUNTY IMPROVEMENT AUTHORITY AND SUNLIGHT GENERAL SUSSEX SOLAR, LLC, IN FURTHERANCE OF THE COUNTY OF SUSSEX GUARANTEED RENEWABLE ENERGY PROGRAM, SERIES 2011” (No. 16-29) (continued from July 25, 2016 meeting) was adopted.

Agenda item 5(ii) was discussed – Resolution authorizing a transfer of funds to pay administrative expenses from the CSA to MatrixNewworld and McManimon, Scotland and Baumann, LLC. Commissioner Kovalcik made a motion to adopt this resolution, Commissioner Ramirez seconded the motion. Roll was called. The resolution was approved unanimously No. 16-28 “RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY AUTHORIZING THE TRANSFER OF FUNDS AND PAYMENT OF CERTAIN ADMINISTRATIVE EXPENSES IN CONNECTION WITH THE MORRIS COUNTY IMPROVEMENT AUTHORITY’S COUNTY OF MORRIS GUARANTEED RENEWABLE ENERGY

PROGRAM LEASE REVENUE BONDS, SERIES 2011 AND CERTAIN OTHER MATTERS RELATED THERETO” (No. 16-37) was adopted.

Agenda item 5(iii) was discussed – Resolution approving the findings and recommendations regarding the CGLP (County Guaranteed Leasing Program). Commissioner Kovalcik made a motion to move this resolution, Commissioner Ramirez seconded the motion. Roll was called. The resolution was unanimously approved. No. 16-38 “RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY CONCERNING REVIEW OF FINDINGS AND RECOMMENDATIONS OF THE LOCAL FINANCE BOARD PURSUANT TO N.J.S.A 40A:5A-7” (No. 16-38) was adopted.

Agenda item 5(iv) – Resolution approving the request to consider changes to the scope of the project at the Morris County Library in the amount of \$54,826.25. Commissioner Kovalcik made a motion to move this resolution, Commissioner Ramirez seconded the motion. Roll was called. The resolution was approved unanimously No. 16-39 “RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY AUTHORIZING ONE OR MORE CHANGE ORDERS TO THE PROCUREMENT AND CONSTRUCTION CONTRACT PROVIDING FOR CONSTRUCTION OF CERTAIN RECOMMENDED SERIES 2011 LOCAL UNIT PROJECTS IN FURTHERANCE OF THE COUNTY OF MORRIS GUARANTEED RENEWABLE ENERGY PROGRAM, SERIES 2011 (No. 16-39) was adopted.

Agenda item 5(v) – Resolution authorizing the transfer of funds for the Payment of Debt Service from the County Security fund. Commissioner Kovalcik made a motion to adopt this resolution, Commissioner Ramirez seconded the motion. Roll was called. The resolution was approved unanimously No. 16-40 “RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY AUTHORIZING THE TRANSFER OF FUNDS AND PAYMENT OF DEBT SERVICE IN CONNECTION WITH THE MORRIS COUNTY IMPROVEMENT AUTHORITY’S COUNTY OF MORRIS GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE BONDS, SERIES 2009A AND CERTAIN OTHER MATTERS RELATED THERETO” (16-40) was adopted.

Bill List 5(x) - Resolution approving the payment of bills as listed on the Schedule of Warrants. Commissioner Ramirez made a motion to adopt this resolution, Commissioner Bonanni seconded the motion. Roll was called. The resolution was approved unanimously. The motion carried and Resolution "Bill List" (No. 16-41) was adopted.

- 6. Possible Actions after Executive Session – Nothing at this time
- 6. Discussion –Tom Brys reported that the permits have been obtained for the Morris County Library and the Morris County Public Safety Training Academy. Significant activity/progress is being made at the Tinc and Sandshore Schools and Chatham High School.  
  
Jennifer Edwards, Acacia Finance reported that the Lincoln Park refunding resulted in \$1.9 million in savings. Commissioner Bonanni asked Jennifer to provide highlights for a press release.
- 8. Further Official Action – Nothing at this time.
- 9. Additional Reports – Nothing at this time.
- 10. The public portion of the meeting was opened - No Public in attendance.
- 11. Adjournment - Commissioner Kovalcik made a motion to adjourn the meeting. Commissioner Ramirez seconded the motion.

The July 25, 2016 meeting of the Morris County Improvement Authority was adjourned at 7:10 p.m.

The next Improvement Authority meeting will be held on **Wednesday, September 14, 2016 at 4:00 p.m. in the Knox Conference Room.**

Respectfully submitted,

Cynthia Rueter  
Recording Secretary