

MORRIS COUNTY IMPROVEMENT AUTHORITY LIST OF AGENDA ITEMS

Regular Board Meeting to be held on July 25, 2016, at 6:00 p.m.,
Knox Conference Room, 5th Floor, Morris County Administration and Records Building, Morristown, NJ

1. Open Public Meetings Notice (Chair or Vice-Chair).
2. Roll Call.
3. Executive Session.¹
 - (i) Discussion of contract and related issues for one or more Series 2011 Renewable Energy Program Unbuilt Sites
 - (ii) Discussion of contract and related issues for Series 2009 Renewable Energy Program Operations
 - (iii) Discussion of contract and related issues in connection with certain County projects
4. Approval of Minutes of June 15, 2016 regular meeting, including executive session.
5. Official Action

(i) 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. 16-27)

(ii) RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY AMENDING THAT CERTAIN PROCUREMENT AND CONSTRUCTION CONTRACT BY AND BETWEEN SUNLIGHT GENERAL MORRIS SOLAR, LLC AND HESP CONSTRUCTION, LLC (No. 16-28)

(iii) 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)

(iv) RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY AUTHORIZING THE PAYMENT OF CERTAIN OPERATING 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. 16-30)

(v) RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY AMENDING THE ADOPTED AUTHORITY BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015 (16-31)

(vi) RESOLUTION FINALLY ADOPTING THE 2016 AUTHORITY BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016 (No. 16-02) (continued from June 15, 2016 regular meeting)

(vii) RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY AUTHORIZING THE AWARD AND EXECUTION OF CONTRACTS FOR FINANCIAL ADVISORY SERVICES (16-32)

(viii) RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY AUTHORIZING THE AWARD AND EXECUTION OF CONTRACTS FOR AUDITING SERVICES (16-33)

¹ Pursuant to Section 5.7 of the Improvement Authority By-Laws, as originally adopted August 14, 2002, as amended June 9, 2004, the typical order of business has been changed at the direction of the Authority Chairperson.

(ix) RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY
ADOPTING A CASH MANAGEMENT PLAN (16-34)

(x) Bill List (16-35)

6. Possible Actions after Executive Session.
7. Discussion
 - a. Other Items from Commissioners
8. Further Official Action - Resolutions of Commissioners.
9. Additional Reports from Consultants.
10. Public Comments (5 minute limit per speaker).
11. Adjournment.

Statement for Executive Session (if necessary):

Pursuant to the Open Public Meetings Act, N.J.S.A. 10:4-6 *et seq.*, the Morris County Improvement Authority (the "Authority") is permitted to exclude the public from that portion of its regular monthly meetings and/or special meetings in order to discuss matters pertaining to contracts, anticipated or pending litigation and personnel issues. The Authority anticipates being in Executive Session for _____ minutes.