

## **MORRIS COUNTY IMPROVEMENT AUTHORITY LIST OF AGENDA ITEMS**

Regular Board Meeting to be held on December 16, 2020 at 5:00 p.m.,

**will be open to the public by audio and video only,**

To participate in the meeting, members of the public should follow the WebEx Attendee Link provided below or by calling in to the phone number listed below the link. Everyone should be muted until the Chairperson opens up the public comment portion of the meeting.

### **WebEx Attendee Link:**

<https://morriscountynj.webex.com/morriscountynj/onstage/g.php?MTID=e4513c5f516236236352e26892455089f>

**WebEx Phone Number: 1-408-418-9388**

**Event Number/Access Code: 179 115 5806**

**Event Password: mWCMwA3wW73**

1. Open Public Meetings Notice (Chair or Vice-Chair)
2. Roll Call
3. Executive Session<sup>1</sup>
4. Approval of Minutes of October 21, 2020 regular meeting, including executive session, if any
5. Official Action
  - (i) SUPPLEMENTAL REFUNDING BOND RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY SUPPLEMENTING THE AUTHORITY'S RESOLUTION ENTITLED: "RESOLUTION AUTHORIZING THE ISSUANCE OF AUTHORITY LEASE REVENUE BONDS OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY" ADOPTED JUNE 20, 2011, AS AMENDED AND SUPPLEMENTED BY A CERTIFICATE OF AN AUTHORIZED OFFICER OF THE AUTHORITY DATED AUGUST 30, 2011, AND AS FURTHER AMENDED AND SUPPLEMENTED BY A CERTIFICATE OF AN AUTHORIZED OFFICER OF THE AUTHORITY DATED JUNE 28, 2012 (20-33)
  - (ii) RESOLUTION AUTHORIZING THE ISSUANCE OF COUNTY OF MORRIS GUARANTEED POOLED PROGRAM BONDS OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY (20-34)
  - (iii) RESOLUTION FINALLY ADOPTING THE 2021 AUTHORITY BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 (20-35)
  - (iv) SUPPLEMENTAL RESOLUTION AUTHORIZING THE ISSUANCE OF COUNTY OF SUSSEX GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE REFUNDING BONDS, SERIES 2021 AS ADDITIONAL BONDS OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY (20-36)
  - (v) RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A FIRST AMENDMENT TO LOAN AGREEMENT AND A FIRST SUPPLEMENT TO TRUST INDENTURE IN CONNECTION WITH THE

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<sup>1</sup> 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.

MORRIS COUNTY IMPROVEMENT AUTHORITY'S \$83,515,000 SCHOOL FACILITIES REVENUE BONDS (DREW UNIVERSITY PROJECT), SERIES 2017, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH (20-37)

- (vi) 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 2011 AND CERTAIN OTHER MATTERS RELATED THERETO (No. 20-38)
- (vii) Bill List (No. 20-39)
  - 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 15 minutes.