

PASSAIC COUNTY IMPROVEMENT AUTHORITY
LIST OF AGENDA ITEMS

Meeting to be held on Wednesday, February 22, 2017 at 6:00 PM at 930 Riverview Drive,
Suite 250, Totowa, NJ.

1. Call to order.
2. Pledge of Allegiance.
3. Roll Call.
4. Open Public Meetings Notice.
5. Election of Officers
 - a. Chairman
 - b. Vice-Chairman
 - c. Secretary/Treasurer
 - d. Deputy Secretary
6. Approval of the [Minutes of the December 14, 2016](#) Board Meeting.
7. Public Comment.
8. Executive Session.
9. Official Action
 - a. [R 17-001](#) Resolution of the Passaic County Improvement Authority Authorizing Payment of Bills and Reimbursements
 - b. [R 17-002](#) Resolution of the Passaic County Improvement Authority Authorizing Depositories
 - c. [R 17-003](#) Resolution of the Passaic County Improvement Authority Adopting its Cash Management Plan
 - d. [R 17-004](#) Resolution of the Passaic County Improvement Authority Authorizing Signatories
 - e. [R 17-005](#) Resolution of the Passaic County Improvement Authority Designating Authorized Newspapers
 - f. [R 17-006](#) Resolution of the Passaic County Improvement Authority Appointing Legal Counsel – General Operations
 - g. [R 17-007](#) Resolution of the Passaic County Improvement Authority Appointing Financial Advisor
 - h. [R 17-008](#) Resolution of the Passaic County Improvement Authority Appointing Auditor

- i. [R 17-009](#) Resolution of the Passaic County Improvement Authority Accepting the Qualifications of Certain Entities to Perform the Necessary Services as Legal Counsel – Bond Counsel
- j. [R 17-010](#) Resolution of the Passaic County Improvement Authority Accepting the Qualifications of Certain Entities to Perform the Necessary Services as Trustee
- k. [R 17-011](#) Resolution of the Passaic County Improvement Authority Accepting the Qualifications of Certain Entities to Perform the Necessary Services as Underwriter
- l. [R 17-012](#) Resolution of the Passaic County Improvement Authority Appointing Arbitrage Report Services
- m. [R 17-013](#) Resolution of the Passaic County Improvement Authority Setting of Meeting Dates from March 2017 through February 2018
- n. [R 17-014](#) Resolution of the Passaic County Improvement Authority Appointing Certain Professional and Authorizing Certain Fees in Connection With the One or More Series of the Authority’s Revenue Bonds in an Aggregate Principal Amount Not to Exceed \$12,496,448 (Paterson Project), Series 2017
- o. [R 17-015](#) Resolution Concerning Review of Findings and Recommendations of the Local Finance Board mad at a Meeting of Said Board on December 14, 2016 in Connection with the Governmental Loan Revenue Bond Anticipation Notes, Series 2017 (Passaic County Guaranteed) (City of Paterson Project) in Accordance with N.J.S.A 40A:5A-6

10. Further Official Action – Resolution of Commissioners.

11. Old Business/New Business

12. Adjournment.