

PASSAIC COUNTY IMPROVEMENT AUTHORITY
LIST OF AGENDA ITEMS
REORGANIZATION MEETING

Meeting to be held on Wednesday, March 27, 2024 at 6 pm. The meeting will be held in person, at 401 Grand Street, Room 205, Paterson, NJ 07505

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1. Call to order.
2. Pledge of Allegiance.
3. Roll Call.
4. Open Public Meetings Notice.
5. Swearing of Anthony De Nova and Keith Spillane as Commissioners of the Passaic County Improvement Authority
6. Election of Officers.
 - a. Chairman
 - b. Vice-Chairman
 - c. Secretary/Treasurer
 - d. Deputy Secretary
7. Approval of the Minutes of the January 31, 2024 Board Meeting.
8. Public Comment. (*The Chairman will ask if any member of the public wishes to make a comment and to so signify through the Webex or on the conference call. He will then set the order of those wishing to make a public comment*).
9. Executive Session
10. Official Action
 - a. R 24-003 Resolution of the Passaic County Improvement Authority Authorizing Depositories
 - b. R 24-004 Resolution of the Passaic County Improvement Authority Adopting its Cash Management Plan
 - c. R 24-005 Resolution of the Passaic County Improvement Authority Authorizing Signatories
 - d. R 24-006 Resolution of the Passaic County Improvement Authority Designating Authorized Newspapers
 - e. R 24-007 Resolution of the Passaic County Improvement Authority Appointing Legal Counsel – General Operations

- f. R 24-008 Resolution of the Passaic County Improvement Authority Appointing Financial Advisor
- g. R 24-009 Resolution of the Passaic County Improvement Authority Appointing Auditor
- h. R 24-010 Resolution of the Passaic County Improvement Authority Accepting the Qualifications of Certain Entities to Perform the Necessary Services as Legal Counsel – Bond Counsel
- i. R 24-011 Resolution of the Passaic County Improvement Authority Accepting the Qualifications of Certain Entities to Perform the Necessary Services as Underwriter
- j. R 24-012 Resolution Of The Passaic County Improvement Authority Accepting The Qualifications Of Certain Entities To Perform The Necessary Services As Trustee
- k. R 24-013 Resolution of the Passaic County Improvement Authority Setting of Meeting Dates from March 2024 through February 2025
- l. R 24-014 Resolution of the Passaic County Improvement Authority Authorizing Payment of Bills and Reimbursements
- m. R 24-015 Resolution Of The Passaic County Improvement Authority Acknowledging Receipt Of The Application Of Silk City Education Alliance, Inc. For The Purchase Of Its Currently Leased Facilities Servicing The Paterson Charter School For Science And Technology
- n. R 24-016 Resolution Of The Passaic County Improvement Authority Authorizing Certain Actions And Approving Certain Documents Necessary In Connection With The Issuance Of The Authority's Proposed Not To Exceed \$20,000,000 Aggregate Principal Amount Of County Guaranteed Revenue Bonds, Series 2024 (Senior Housing Project); Approving And Adopting A Bond Resolution Entitled "Resolution Authorizing The Issuance Of County Of Passaic Guaranteed Revenue Bonds (Senior Housing Project), Series 2024 Of The Passaic County Improvement Authority" And Other Financing And Security Documents
- o. Resolution Of The Passaic County Improvement Authority Acknowledging Receipt Of The Application Of Morris Charter, Inc. For The Purchase Of Currently Leased Facilities Servicing The Community Charter School Of Paterson
- p. Any other business, resolutions or actions to be considered by the Commissioners.

11. Old Business/New Business.

12. Adjournment.