

RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY

TITLE:

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

WHEREAS, the Morris County Improvement Authority (including any successors and assigns, the "Authority") has been duly created by resolution duly adopted by the Board of County Commissioners (the "Board of Commissioners") of the County of Morris (the "County") in the State of New Jersey (the "State") as a public body corporate and politic of the State pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (the "Act"), and other applicable law; and

WHEREAS, pursuant to that certain resolution entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF COUNTY OF MORRIS GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE NOTES AND BONDS, SERIES 2011 AND ADDITIONAL BONDS OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY" adopted by the governing body of the Authority on July 20, 2011, as amended and supplemented from time to time in accordance with its terms (the "Bond Resolution"); (capitalized terms used herein and not otherwise defined herein, for all purposes of this Resolution, shall have the meanings ascribed to such terms in the Bond Resolution), the Act and other applicable law and official action, the Authority issued its "County of Morris Guaranteed Renewable Energy Program Lease Revenue Bonds, Series 2011A (Federally Taxable)", in the aggregate principal amount of \$34,100,000 (the "Series 2011 Bonds") to finance the Renewable Energy Projects for the Series 2011 Local Units as set forth in the various Program Documents in connection with the second tranche of the Authority's Renewable Energy Program ("Tranche II"); and

WHEREAS, in connection with Tranche II, the County and the Authority entered into that certain "County Guarantee Agreement (Morris County Renewable Energy Program, Series 2011," dated December 1, 2011 (the "County Guarantee") pursuant to which the County guaranteed the payment of all principal of and interest on the Series 2011 Bonds; and

WHEREAS, pursuant to Section 3(m) of Amendment and Consent No. 3 (Morris County Renewable Energy Program, Series 2011) dated as of March 3, 2015 ("Consent No. 3"), the Company (as defined in Consent No. 3) is required and obligated to operate

and maintain all built Series 2011 Local Unit Projects (as defined in Consent No. 3) in accordance with the Prior Program Documents (as defined in Consent No. 3); and

WHEREAS, the Company has incurred operating expenses for the month of June 2024, in the amounts and as further described in Exhibit A attached hereto (the "Operating Expenses"); and

WHEREAS, certain Operating Expenses have been pre-approved for payment by the terms of Consent No. 3 and certain Operating Expenses may only be paid by the Company upon consent in writing by the Authority; and

WHEREAS, such approval notwithstanding, the Authority desires to approve, ratify and confirm, as applicable, payment by the Company of all Operating Expenses, but only to the extent such approval is required pursuant to the terms of the Program Documents.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Authority as follows:

Section 1. The Authority hereby approves, ratifies and confirms, as applicable, payment by the Company of all Operating Expenses, but only to the extent such approval is required pursuant to the terms of the Program Documents.

Section 2. The Authorized Officers are hereby authorized and directed to take all further actions, and to execute such certificates, instruments or documents, deemed necessary, convenient or desirable by any such Authorized Officer, in consultation with counsel, in connection with all matters set forth in or contemplated by this resolution.

Section 3. Subject to the second sentence of this section, this resolution shall take effect immediately. In accordance with N.J.S.A. 40:37A-50, the Secretary of the Authority is hereby authorized and directed to submit to each member of the Board of Freeholders, by the end of the fifth business day following this meeting, a copy of the minutes of this meeting. The Secretary is hereby further authorized and directed to obtain from the Clerk of the Board of Freeholders a certification from the Clerk stating that the minutes of this meeting have not been vetoed by the Director of the Board of Freeholders.

[Remainder of page intentionally left blank]

Exhibit A
Invoices for Operating Expenses

SUNLIGHT GENERAL PROJECTS: MORRIS COUNTY

SUMMARY OF ATTACHED INVOICES:

PAGE:	DATE:	PAYEE:	SERVICES RENDERED:	PAYABLE:
2	6/1/2024	AZIMUTH 180 SOLAR ELECTRIC, LLC	JUNE 2024 OPERATIONS & MAINTENANCE	\$ 12,256.00
3	6/1/2024	SUNLIGHT GENERAL CAPITAL MGMT, LLC	JUNE 2024 ASSET MANAGEMENT	\$ 11,536.09
4	6/5/2024	AZIMUTH 180 SOLAR ELECTRIC, LLC	JUNE 2024 LANDSCAPING	\$ 2,153.76
5	5/16/2024	SUNLIGHT GENERAL CAPITAL LLC	O&M EXPENSE - RADWELL - PROJECT: RANDOLPH HS MS	\$ 11,489.90
6	5/16/2024	SUNLIGHT GENERAL CAPITAL LLC	O&M EXPENSE - RADWELL - PROJECT: RANDOLPH IRONIA	\$ 5,744.95
7	5/16/2024	SUNLIGHT GENERAL CAPITAL LLC	O&M EXPENSE - RADWELL - PROJECT: COUNTY COLLEGE OF MORRIS	\$ 6,166.13
				<u>\$ 49,346.83</u>

01 Jun 2024

O&M INVOICE

01 Jun 2024 – 30 Jun 2024



Per the Operations and Maintenance Agreement for Morris Renewable Energy Projects by and between SunLight General Morris Solar, LLC and Azimuth 180 Solar Electric, LLC dated January 24, 2013, please find this invoicing statement for the period indicated above.

The payable monthly amount is based on a \$17.389 /kW DC annual fee times 8,457.71, which is the total DC capacity of the arrays in service.

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$12,256.00

Remittance by ACH:

Account: Azimuth 180 Solar Electric, LLC
Account No.: 635962288
ABA/Routing No.: 021000021

Remittance by check:

Azimuth 180 Solar Electric, LLC
PO Box 8543
New York, NY 10150

01 Jun 2024

ASSET MANAGEMENT INVOICE



01 Jun 2024 – 30 Jun 2024

Per the Asset Management Agreement for Morris Renewable Energy Projects by and between SunLight General Morris Solar, LLC and SunLight General Capital Management, LLC dated January 24, 2013, please find this invoicing statement for the period indicated above.

The payable monthly amount is based on 1) a \$75,000 annual fee and 2) a \$7.50/kW DC annual fee times 8,457.71, which is the total DC capacity of the arrays in service.

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$11,536.09

Remittance by ACH:

Account: SunLight General Capital Management, LLC
Account No.: 900621605
ABA/Routing No.: 021000021

Remittance by check:

SunLight General Capital Management, LLC
PO Box 8543
New York, NY 10150

05 Jun 2024

LANDSCAPING INVOICE

01 Jun 2024 – 30 Jun 2024



This is an invoice for landscaping services rendered during the period shown above at the following sites:

Bragg Intermediate School
Black River Middle School
Chester Municipal Building
Long Valley Middle School
Morris County Office of Temporary Assistance
Randolph High School
Sandshore Elementary School
Tinc Road School

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$2,153.76

Remittance by ACH:

Account: Azimuth 180 Solar Electric, LLC
Account No.: 635962288
ABA/Routing No.: 021000021

Remittance by check:

Azimuth 180 Solar Electric, LLC
PO Box 8543
New York, NY 10150



Radwell International LLC
 1 MILLENNIUM DR
 WILLINGBORO NJ 08046
 US
 Phone: 800-332-4336

Invoice

Invoice No.	34462261
Invoice Date	5/15/2024
Customer #	1449119
Taker	Julia Ortiz
Ext	1336
Email	jortiz@radwell.com
PO No	CREDIT CARD-2024-04

Card: SHANU ABROL
Account Number: XXXXXXXXXXXXX122
Authorization Number: 08029G
Reference Number: 7157992437126822404080
Authorization Amount: 11,489.90
Amount Applied To Invoice: 11,489.90

Total Lines 24	Sub-total	10,776.00
	Total tax for State level:	713.90
	CREDIT CARD:	11,489.90
	Amount Due	0.00
		USD

Remit To:
 Radwell International, LLC
 PO Box 419343
 Boston, MA 02241-9343

Details for Electronic Payments:

Bank of America	Account Type	Checking
1600 JFK Blvd, Suite 1100	Account Number	381032738153
PA7-188-11-01	Routing Number (ACH)	021200339
Philadelphia, PA 19103	Routing Number (Wire)	026009593
	Swift Code (International)	BOFAUS3N

ACH Remittance email: achremittance@radwell.com

Your feedback is important to us! Please take a moment to fill out the following Satisfaction Survey:
<https://www.radwell.com/Survey/Invoice/9CA0F0F0-9EEA-4233-9341-940CF896EDD3>

Terms of Sale Information
www.radwell.com/en-US/CompanyInfo/Terms





Radwell International LLC
 1 MILLENNIUM DR
 WILLINGBORO NJ 08046
 US
 Phone: 800-332-4336

Invoice

Invoice No.	34464152
Invoice Date	5/16/2024
Customer #	1449119
Taker	Julia Ortiz
Ext	1336
Email	jortiz@radwell.com
PO No	CREDIT CARD-2024-04

Bill To

SUNLIGHT GENERAL CAPITAL
 209 HARVARD AVE
 POINT PLEASANT BEACH NJ 08742
 US

Ship To

SUNLIGHT GENERAL
 500 Cliffwood Ave
 Cliffwood NJ 07721-1150
 US

Ordered By Shanu Abrol

Order No	Order Date	Ship Date	Delivery method	Payment Terms	Payment Due Date	Discount Due Date	Discount Amount
16885163	4/19/2024	5/16/2024	CUSTOMER PICK UP	CREDIT CARD	5/16/2024	5/16/2024	0.00

Quantities		Manufacturer, Part Number, Item Description	Condition	UOM	Unit Price	Ext. Price
Order	Ship					

Carrier UPS Ground

Tracking # 1Z0919390330170786

1.0000	1.0000	YASKAWA ELECTRIC DMGI660 DISCONTINUED BY MANUFACTURER, DIGITAL MINI GRID INVERTER, 450-620 VDC INPUT, 208 VAC OUTPUT, 100 KW, 3 PHASE, 60 HZ Repair ***Radwell 2 Year Warranty***	Repair	EA	4,490.00	4,490.00
1.0000	1.0000	RUSH FEE RUSH FEE - REPAIR ORDERS	CI - Line item Bas	EA	0.00	0.00
1.0000	1.0000	1 YEAR EXT WARRANTY Repair 1 YEAR EXT WARRANTY E	OCI - Repair	EA	898.00	898.00

Card: SHANU ABROL

Account Number: XXXXXXXXXXXXXXX1222

Authorization Number: 07491G

Reference Number: 7158697557026676304277

Authorization Amount: 5,744.95

Amount Applied To Invoice: 5,744.95

Total Lines 3

Sub-total 5,388.00
Total tax for State level: 356.95
CREDIT CARD: 5,744.95
Amount Due **0.00**
 USD

ORIGINAL





Radwell International LLC
 1 MILLENNIUM DR
 WILLINGBORO NJ 08046
 US
 Phone: 800-332-4336

Invoice

Invoice No.	34464152
Invoice Date	5/16/2024
Customer #	1449119
Taker	Julia Ortiz
Ext	1336
Email	jortiz@radwell.com
PO No	CREDIT CARD-2024-04

Remit To:

Radwell International, LLC
 PO Box 419343
 Boston, MA 02241-9343

Details for Electronic Payments:

Bank of America	Account Type	Checking
1600 JFK Blvd, Suite 1100	Account Number	381032738153
PA7-188-11-01	Routing Number (ACH)	021200339
Philadelphia, PA 19103	Routing Number (Wire)	026009593
	Swift Code (International)	BOFAUS3N
ACH Remittance email: achremittance@radwell.com		

Your feedback is important to us! Please take a moment to fill out the following Satisfaction Survey:

<https://www.radwell.com/Survey/Invoice/376A9452-79F5-4F85-A1F6-C5BE07D1F0F4>

Terms of Sale Information

www.radwell.com/en-US/CompanyInfo/Terms





Radwell International LLC
 1 MILLENNIUM DR
 WILLINGBORO NJ 08046
 US
 Phone: 800-332-4336

Invoice

Invoice No.	34452504
Invoice Date	5/10/2024
Customer #	1449119
Taker	Julia Ortiz
Ext	1336
Email	jortiz@radwell.com
PO No	CREDIT CARD-2024-04

Bill To
 SUNLIGHT GENERAL CAPITAL
 209 HARVARD AVE
 POINT PLEASANT BEACH NJ 08742
 US

Ship To
 SUNLIGHT GENERAL
 500 Cliffwood Ave
 Cliffwood NJ 07721-1150
 US

Ordered By Shanu Abrol

Order No	Order Date	Ship Date	Delivery method	Payment Terms	Payment Due Date	Discount Due Date	Discount Amount
16885163	4/19/2024	5/10/2024	UPS Ground	CREDIT CARD	5/10/2024	5/10/2024	0.00

Quantities		Manufacturer, Part Number, Item Description	Condition	UOM	Unit Price	Ext. Price
Order	Ship					

Carrier UPS Ground **Tracking #** 1Z0919390330127761

1.0000	1.0000	1 YEAR EXT WARRANTY Repair	OCI - Repair	EA	898.00	898.00
		1 YEAR EXT WARRANTY E				

1.0000	1.0000	YASKAWA ELECTRIC DMGI660	Repair	EA	4,490.00	4,490.00
		DISCONTINUED BY MANUFACTURER, DIGITAL MINI GRID INVERTER, 450-620 VDC INPUT, 208 VAC OUTPUT, 100 KW, 3 PHASE, 60 HZ				
		Repair ***Radwell 2 Year Warranty***				

Card: SHANU ABROL

Account Number: XXXXXXXXXXXXXXX1222

Authorization Number: 03160G

Reference Number: 7153726297836699804018

Authorization Amount: 6,166.13

Amount Applied To Invoice: 6,166.13

Total Lines 2		Sub-total	5,388.00
Total Freight In: 0.00	Total Freight Out: 395.01	Total Freight:	395.01
		Total tax for State level:	383.12
		CREDIT CARD:	6,166.13
		Amount Due	0.00
			USD

ORIGINAL





Radwell International LLC
 1 MILLENNIUM DR
 WILLINGBORO NJ 08046
 US
 Phone: 800-332-4336

Invoice

Invoice No.	34452504
Invoice Date	5/10/2024
Customer #	1449119
Taker	Julia Ortiz
Ext	1336
Email	jortiz@radwell.com
PO No	CREDIT CARD-2024-04

Remit To:

Radwell International, LLC
 PO Box 419343
 Boston, MA 02241-9343

Details for Electronic Payments:

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ACH Remittance email: achremittance@radwell.com		

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<https://www.radwell.com/Survey/Invoice/9B57DA02-5D2B-4320-A8E0-088311E86F35>

Terms of Sale Information

www.radwell.com/en-US/CompanyInfo/Terms



MOVED/SECONDED:

Resolution moved by Commissioner _____.

Resolution seconded by Commissioner _____.

VOTE:

Commissioner	Yes	No	Abstain	Absent
Leary				
Ramirez				
Bauer				
Sandman				
Gallopo				

This Resolution was acted upon at the Regular Meeting of the Authority held in a hybrid fashion, both virtually and in person, on July 3, 2024 by audio and video in accordance with notice promulgated by the Authority in accordance with applicable law.

Attested to this 3rd day of July, 2024

By: _____
Secretary of the Authority

FORM and LEGALITY:

This Resolution is approved as to form and legality as of July 3, 2024.

By: _____
Matthew D. Jessup, Member, McManimon, Scotland & Baumann, LLC
Counsel to the Authority
Resolution No. 24-21