



103 COLLEGE ROAD EAST • PRINCETON, NEW JERSEY 08540
PHONE 609-987-0880 • FAX 609-987-0850 • sstitt@njefa.com

SHERYL A. STITT
Deputy Executive Director

MEETING OF OCTOBER 17, 2017

AGENDA

1. **Reading of Public Notice and Roll Call**
 2. **Introductions**
 3. **Approval of the Minutes of the Meeting of September 26, 2017** **TAB 1**
 4. **Executive Director's Report**
 5. **Resolution of Appreciation to Steven M. Petrecca, Associate Deputy State Treasurer** **TAB 2**
 6. **Update on the Authority's Information Technology Modernization Initiative** **TAB 3**
 7. **Report on Project Management Activity** **TAB 4**
 8. **Resolution and Form of Legal Documents for the Sale of NJEFA Revenue Bonds, Rider University Issue, 2017 Series F (Tax-Exempt) and NJEFA Revenue Refunding Bonds, Rider University Issue, 2017 Series G (Taxable), In a Principal Amount Not to Exceed \$85,000,000**
- TAB 5**
- Procurement Memo/Term Sheet/Resolution

- 9. Resolution and Form of Legal Documents for the Sale of NJEFA Revenue Refunding Bonds, Kean University Issue, Series 2017 C (Federally Taxable) and NJEFA Revenue Refunding Bonds, Kean University Issue, Series 2017 D (Tax-Exempt), In a Principal Amount Not to Exceed \$210,000,000**

Procurement Memo/Term Sheet/Resolution **TAB 6**
- 10. Resolution Authorizing a One-Year Extension of the Appointment of the Authority's Financial Printer** **TAB 7**
- 11. Resolution Authorizing a One-Year Extension of the Appointment of the Authority's Swap Monitor** **TAB 8**
- 12. Resolution Authorizing a One-Year Extension of the Appointment of the Authority's Challenged Credit Financial Advisor** **TAB 9**
- 13. Resolution Authorizing the Second Renewal of the Contract with the Authority's Insurance Broker** **TAB 10**
- 14. Resolution Authorizing Amendments to the Employee Policy Manual** **TAB 11**
- 15. Report on Operating and Construction Fund Statements and Disbursements** **TAB 12**
- 16. Resolution Adopting the Authority's Operating and Capital Budgets for Calendar Year 2018** **TAB 13**
- 17. Executive Session**
- 18. Next Meeting Date – November 14, 2017**