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Sheryl A. Stitt
Acting Executive Director

MEETING OF SEPTEMBER 27, 2022

AGENDA

1. Reading of Public Notice and Roll Call
2. Introductions
3. Approval of the Minutes of the Meeting of July 26, 2022 TAB 1
4. Executive Director's Report
5. Resolution of the New Jersey Educational Facilities Authority Authorizing the Issuance and Sale of NJEFA Revenue Bonds, Saint Peter's University Issue, 2022 Series B, In a Principal Amount Not to Exceed \$22,000,000 and Authorizing and Approving the Execution and Delivery of a Loan Agreement and Trust Agreement and Related Instruments and Determining Other Matters in Connection Therewith TAB 2
6. Resolution of the New Jersey Educational Facilities Authority Authorizing the Replacement of a Remarketing Agent in Connection with NJEFA Revenue Refunding Bonds, Institute for Advanced Study Issue, 2006 Series B and Determining Other Matters in Connection Therewith TAB 3

7. **Resolution of the New Jersey Educational Facilities Authority
Extending the Term of the Authority's Trustee Pool** **TAB 4**

8. **Resolution of the New Jersey Educational Facilities Authority
Approving a Memorandum of Understanding By and Between
the Authority and New Jersey Office of Emergency Management
Relating to Reimbursement of COVID-19 Testing Expenses** **TAB 5**

9. **Resolution of the New Jersey Educational Facilities Authority
Accepting and Adopting the Financial Statements and
Independent Auditors' Report for 2021** **TAB 6**

David Gannon, PKF O'Connor Davies, LLP

10. **Report on Operating and Construction Fund Statements and
Disbursements** **TAB 7**

11. **Next Meeting Date – October 25, 2022**