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SHERYL A. STITT
Deputy Executive Director

MEETING OF FEBRUARY 27, 2018

AGENDA

1. Reading of Public Notice and Roll Call
2. Introductions
3. Approval of the Minutes of the Meeting of November 14, 2017 TAB 1
4. Approval of the Minutes of the Special Meeting of November 30, 2017 TAB 2
5. Approval of the Minutes of the Special Meeting of February 2, 2018 TAB 3
6. Executive Director's Report
7. Resolution of Appreciation to Michael Klein, CEO, New Jersey Association of State Colleges and Universities TAB 4
8. Resolution of Appreciation to Lawrence A. Nespoli, President New Jersey Council of County Colleges TAB 5
9. Presentation – 2017 Year in Review TAB 6
10. Market Update – Robert Lamb, President, Lamont Financial Services Corp. TAB 7

11. **PFM Asset Management Activity Update** **TAB 8**

12. **Report on the Sale of NJEFA Revenue Bonds, Rider University Issue, 2017 Series F, In the Amount of \$41,770,000** **TAB 9**

13. **Report on 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 the Amount of \$199,885,000** **TAB 10**

14. **Report on the Sale of NJEFA Revenue and Revenue Refunding Bonds, Georgian Court University Issue, 2017 Series G (Tax-Exempt) and Revenue Refunding Bonds, Georgian Court University Issue, 2017 Series H (Federally Taxable), In the Amount of \$27,420,000** **TAB 11**

15. **Report on the Sale of NJEFA Revenue Refunding Bonds, Princeton University Issue, 2017 Series I, In the Amount of \$357,105,000** **TAB 12**

16. **Resolution Authorizing Amendment to the Employee Policy Manual** **TAB 13**

17. **Report on Operating and Construction Fund Statements and Disbursements** **TAB 14**

18. **Executive Session – Discussion of legal matters concerning Tax Court litigation regarding local property tax disputes involving the Authority**

19. **Next Meeting Date – March 27, 2018**