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JEREMY A. SPECTOR
Executive Director

MEETING OF NOVEMBER 15, 2016

AGENDA

1. **Reading of Public Notice and Roll Call**
2. **Introductions**
3. **Approval of the Minutes of the Meeting of September 27, 2016** **TAB 1**
4. **PFM Asset Management Report**
5. **Executive Director's Report**
6. **Summary of Pending and Anticipated Projects** **TAB 2**
7. **Summary of Closed Projects** **TAB 3**
8. **Report on the Sale of NJEFAs Revenue Refunding Bonds, The College of New Jersey Issue, Series 2016 F (Tax-Exempt), In the Amount of \$87,925,000 and Series 2016 G (Federally Taxable), In the Amount of \$105,255,000** **TAB 4**
9. **Report on the Sale of NJEFAs Revenue Bonds, The College of Saint Elizabeth Issue, 2016 Series D, In the Amount of \$21,435,000** **TAB 5**

- 10. Resolution Amending the Amended and Restated Memorandum of Understanding Between the Authority and the Secretary of Higher Education** **TAB 6**

- 11. Resolution Authorizing Designated Authority Officers to Amend Grant and Lease Agreements to Reflect Changes to Grants Approved Pursuant to the Memorandum of Understanding** **TAB 7**

- 12. Resolution Authorizing the Appointment of a Financial Advisor Pool** **TAB 8**

- 13. Resolution Approving the Authority's 2014/2015 Annual Report** **TAB 9**

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

- 15. Next Meeting Date – December 13, 2016**