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JEREMY A. SPECTOR
Executive Director

MEETING OF DECEMBER 13, 2016

AGENDA

1. **Reading of Public Notice and Roll Call**
2. **Introductions**
3. **Approval of the Minutes of the Meeting of November 15, 2016** **TAB 1**
4. **Market Update – Robert Lamb, President, Lamont Financial Services Corp.**
5. **Executive Director’s Report**
6. **Report on Pending and Anticipated Projects** **TAB 2**
7. **Resolution Authorizing Certain Permissible Investments for the Authority’s Bond Proceeds** **TAB 3**
8. **Resolution Authorizing Establishment of Authority Accounts with the New Jersey Cash Management Fund for Investment of Bond Proceeds** **TAB 4**
9. **Resolution and Form of Legal Documents for the Sale of NJEFA Revenue and Refunding Bonds, Ramapo College of New Jersey Issue, Series 2017 A, In a Principal Amount Not to Exceed \$115,000,000**

Procurement Memo/Term Sheet/Resolution **TAB 5**

- 10. Resolution Consenting to Certain Changes in Montclair State University's Agreements Relating to Yogi Berra Stadium and Floyd Hall Arena** **TAB 6**
- 11. Resolution Authorizing Amendments to the Authority's Employee Policy Manual** **TAB 7**
- 12. Resolution Adopting the Authority's Operating and Capital Budgets for Calendar Year 2017** **TAB 8**
- 13. Report on Operating and Construction Fund Statements and Disbursements** **TAB 9**
- 14. Next Meeting Date – January 24, 2017**