



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

## MEETING OF MARCH 27, 2012

### AGENDA

1. Reading of Public Notice and Roll Call
  2. Introductions
  3. Approval of the Minutes of the Meeting of January 24, 2012 TAB 1
  4. Approval of the Minutes of the Special Meeting of January 30, 2012 TAB 2
  5. Executive Director's Report
  6. Market Update – Bank of America Merrill Lynch TAB 3
  7. Project Management Report – List of Pending Projects TAB 4
  8. Approval of Resolution and Form of Legal Documents for the Sale of NJEFA Revenue Bonds, Ramapo College of New Jersey Issue, Series 2012-B, In an Amount Not to Exceed \$140,000,000
- Transaction Memo/Resolution TAB 5

9. **Adoption of Resolution Authorizing Graphic Design Services to the Authority for Annual Reports, Newsletters and Other Communications Materials** **TAB 6**
10. **Adoption of Resolution Authorizing Printing Services to the Authority for Annual Reports, Newsletters and Other Communications Materials** **TAB 7**
11. **Report of the Authority's Audit Committee and Adoption of Resolution Accepting the Financial Statements and Auditors' Report for 2011**
- Randy Nelson, Ernst & Young*
- a. **Financial Statements and Auditors' Unqualified Opinion and Report on Internal Control Over Financial Reporting** **TAB 8**
- b. **Auditors' Report on Bond Resolution Compliance** **TAB 9**
- c. **2011 Financial Statement Audit Results** **TAB 10**
- d. **Resolution Accepting the Audit Report for 2011** **TAB 11**
12. **Report on Operating and Construction Fund Statements** **TAB 12**
13. **Next Meeting Date – April 24, 2012**