



BOARD MEETING AGENDA

January 17, 2017

2:00 PM

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. OPENING STATEMENT and ROLL CALL – Lisa Britt
- IV. RATIFICATION of the MINUTES of the December 6, 2016 Board Meeting
- V. RATIFICATION of the MINUTES December 20, 2016 Board Meeting
- VI. EXECUTIVE DIRECTOR’S REPORT
- VII. PROPOSED ACTION ITEMS

Items listed below have been reviewed and recommended by Committee for Board approval.

- 1. **2017 MEET AC BUDGET** – Approval (CW)
- 2. **STOCKTON UNIVERSITY ISLAND CAMPUS PROJECT** – Reauthorization of fund reservation (BR)
- 3. **DESIGNATION OF PUBLIC AGENCY COMPLIANCE OFFICER** – Approve the designation of Sharon D. Dickerson as Public Agency Compliance Officer for the Authority through June 2017 (PW)
- 4. **ACCOUNTING & FINANCIAL MANAGEMENT SERVICES** – Authorization to enter into a professional services agreement with KPMG, LLP, on an as-needed basis, in an amount not to exceed \$499,999 and authorization to engage Tribridge LLC through State Contract to procure accounting and financial management software and training in an amount not to exceed \$380,020 (CW)
- 5. **CASH MANAGEMENT FUND ADMINISTRATIVE PRIVILEGES** - Authorization for certain individuals to transact business on behalf of the Authority with the State Portfolio Manager and the custodian of the State Cash Management Fund accounts (CW)
- 6. **BOND TRUSTEE ADMINISTRATIVE PRIVILEGES** - Authorization for certain individuals to transact business on behalf of the Authority with US Bank, trustee of the Series 2014 Luxury Tax Revenue Bonds (CW)
- 7. **BOND TRUSTEE ADMINISTRATIVE PRIVILEGES** - Authorization for certain individuals to transact business on behalf of the Authority with BNY Mellon, trustee of the Series 2004 Hotel Room Fee Revenue Bonds and the Series 2005 Parking Fee Revenue Bonds (CW)

PUBLIC COMMENT

EXECUTIVE SESSION

- 1. **CONTRACT NEGOTIATIONS**

ACTIONS COMING OUT OF EXECUTIVE SESSION

ADJOURNMENT
