

Warren H. Victor, Chairman  
Herbert Barrack, Vice Chairman  
Robert A. Briant, Sr. Treasurer  
Steven Gardner, Secretary  
Andrew P. Sidamon-Eristoff, State Treasurer  
Bob Martin, DEP Commissioner  
Lori Grifa, DCA Commissioner

David E. Zimmer, CFA, Executive Director

December 8, 2011

## PUBLIC NOTICE

Public notice is hereby given that the members of the New Jersey Environmental Infrastructure Trust (the "Trust") will hold a public meeting on Thursday, December 8, 2011 at 10:00 a.m., in the conference room, at 3131 Princeton Pike, Office Building 6, Suite 201, Trenton, New Jersey. Formal action may be taken at this meeting.

To the extent known, the agenda of the public meeting will be as follows:

1. Call to Order - Chairman
2. Open Public Meeting Act Statement
3. Roll Call
4. Approval of Minutes of October 13, 2011 Meeting
5. Announcements
- 6.\* Executive Session (if necessary)
7. Unfinished Business:
  - A. Discussion of the Construction Status Report (E. Chebra)
  - B. Status of SFY2012 Financing Program Projects (hand-out) (E. Chebra)
  - C. Status of the SFY2013 Financing Program Projects (hand-out) (E. Chebra)
  - D. Status of outstanding Trust RFPs (D. Zimmer)
  - E. Status of SFY2012 IFP Loans (D. Zimmer)
8. New Business
  - \*A. Discussion and Approval of the October and November 2011 Treasurer's Report (D. Zimmer)
  - \*B. Discussion and Approval of the Arbitrage Rebate Services Contract Award (D. Zimmer)
  - C. Discussion and Approval of SFY2013 Interim Finance Program (IFP) (D. Zimmer)
  - D. Discussion and Approval of SFY2013 Planning & Design Finance Program (D. Zimmer)
  - E. Discussion and Approval to Actions Necessary to Issue Bonds to Finance State Fiscal Year 2012 Environmental Infrastructure Financing Program Loans. (D. Zimmer)
  - F. Discussion of January Report to Legislature (D. Zimmer/M. Putnam)
  - G. Discussion of credit update (non-actions item)
    - a. Harrison
    - b. Collingswood
9. Public Comments

### \*ACTION ITEMS

"Please note this is a proposed agenda and the New Jersey Environmental Infrastructure Trust may consider and take action on such other business which may come before it at this public meeting. In addition, the New Jersey Environmental Infrastructure Trust may not act upon the items listed in the above proposed agenda in its discretion."