



New Jersey Infrastructure Bank
3131 Princeton Pike
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Lawrenceville, NJ 08648-2201

Roger Ellis, **Treasurer**
Mark Longo, **Secretary**
Jack Kocsis, Jr.
Elizabeth Maher Muoio, **State Treasurer**
Catherine R. McCabe, **DEP Commissioner**
Diane Gutierrez-Scaccetti, **DOT Commissioner**
Sheila Oliver, **DCA Commissioner**
David E. Zimmer, **Executive Director**

April 2, 2020

PUBLIC NOTICE

Public notice is hereby given that the New Jersey Infrastructure Bank ("I-Bank") Board of Directors will hold a public meeting on **Thursday, April 9, 2020 at 10:00 a.m., electronically via webinar link and telephone.** Formal action may be taken at this meeting.

GoToMeeting: You may join the meeting from your computer, tablet or smartphone (For best results, use Google Chrome) at: <https://www.gotomeet.me/NJIB/boardmeeting>

Call in Information: United States: [+1 \(224\) 501-3412](tel:+12245013412) Access Code: 114-527-725

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

- 1 Call to Order – Treasurer**
- 2. Open Public Meetings Act Statement**
- 3. Roll Call**
- 4.* Approval of the Minutes of the March 20, 2020 Meeting**
- 5. Announcements**
- 6. Public Comment**
- 7. Unfinished Business:**
 - A. Discussion of the **Water Bank Application** process (hand-out) (L. Peterson)
 - B. Discussion of the **Transportation Bank Application** process (hand-out) (R. Fernandez)
 - C. Update on Water Bank, SAIL and Transportation Bank **Short-Term Loans** (D. Zimmer)
 - D. Update on Outstanding I-Bank **Requests for Proposals** (D. Zimmer)
 - E. Aged Inventory Status (L. Peterson)
- 8. New Business:**
 - A.* Discussion and Acceptance of the February 2020 Treasurer's Report; (L. Kaltman)
 - B.* Discussion and Approval of a Resolution Approving the I-Bank's July 1, 2020 through June 30, 2021 Operating Budget; (L. Kaltman)
 - C.* Discussion and Approval of a Resolution Approving the SFY2021 Financing Program Year Water Bank May Report; (D. Zimmer)
 - D.* Discussion and Approval of a Resolution Approving the SFY2021 Financing Program Year Transportation Bank May Report; (D. Zimmer)
 - E.* Discussion and Approval of a Resolution Extending the Term of Contract for Water Bank Custodial Banking Services; (J. Karp)
 - F.* Discussion and Approval of a Resolution Extending the Term of Contract for Transportation Bank Financial Advisor Services; (J. Karp)
 - G.* Discussion and Approval of a Resolution Authorizing the SFY2021 Financing Program Year Water Bank Small System Loan Program (NANO); (L. Peterson)
 - H.* Discussion and Approval of a Resolution Authorizing and Adopting an Amended and Restated Investment Policy; (D. Zimmer)
- 9.* Executive Session (if necessary)**

*ACTION ITEMS

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