

CONNECTICUT HEALTH AND EDUCATIONAL FACILITIES AUTHORITY

10 COLUMBUS BOULEVARD, SEVENTH FLOOR
HARTFORD, CONNECTICUT 06106-1978

AUDIT-FINANCE COMMITTEE

Wednesday, September 13, 2017 – 12:30 p.m.

Final Agenda

1. Approval of Minutes – Audit-Finance Committee Meeting of May 17, 2017
(Action)
2. BerryDunn Presentation of Draft Reports *(Information)*
 - A. CHEFA Wire Transfer Process
 - B. CHEFA Child Care Loan Programs
 - C. CSLF Bond Redemptions
3. Cohn Reznick LLP Presentation of FY 2017 Preliminary Draft Audited Financial Statements *(Information)*
4. Executive Session – Management’s Performance in connection with FY 2017 Preliminary Draft Audited Financial Statements
5. Review and Approval of the Proposed Revenue and Certain Program Related Expenses for the Twelve Month Budget Ending June 30, 2018 *(Action)*
6. Review of Investment Policy *(Action)*
7. Other Business

