

CONNECTICUT HEALTH AND EDUCATIONAL FACILITIES AUTHORITY

10 Columbus Boulevard, Seventh Floor
Hartford, Connecticut 06106-1978

BOARD OF DIRECTORS MEETING

Wednesday, October 18, 2017 – 1:30 p.m.

FINAL AGENDA

1. **Minutes of Board of Directors Meetings – September 13, 2017 and September 8, 2017**
2. **Ethics Training** (Nancy Nicolescu, Director of Education & Communications, Office of State Ethics)
3. **Current and Pending Bond Issues**
 - A. Financing Forecast Report (Michael Morris)
 - B. Summary of CHEFA Financings (Michael Morris)
 - C. Interest Rate Update (Cynthia Peoples)
 - D. Market Update and Recent Transactions (Bob Jandreau)
4. **Executive Director’s Report** (Jeanette Weldon)
 - A. Updates
5. **CHEFA Financial Operations**
 - A. Financial Statements: August 2017 (JoAnne Mackewicz)
6. **Preliminary Staff Memo**
 - A. None.
7. **Final Staff Memos**
 - A. Alzheimer’s Resource Center Issue, Series A (Bob Jandreau)
 - B. Hoffman SummerWood Community Issue, Series C (Bob Jandreau)
 - C. Middlesex Hospital Issue, Series Q (Bob Jandreau)
 - D. Sacred Heart University Issue, Series I & J (Michael Morris)
8. **Authorizing Bond Resolution**
 - A. Alzheimer’s Resource Center Issue, Series A (Bob Jandreau)
 - B. Hoffman SummerWood Community Issue, Series C (Bob Jandreau)
 - C. Middlesex Hospital Issue, Series Q (Bob Jandreau)
 - D. Sacred Heart University Issue, Series I & J (Michael Morris)
9. **Other Business**
 - A. Next meeting date: **Wednesday, November 15, 2017 at 1:30 p.m.**