

# CONNECTICUT HEALTH AND EDUCATIONAL FACILITIES AUTHORITY

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

## BOARD OF DIRECTORS MEETING

Wednesday, October 19, 2016 - 1:30 p.m.

### *FINAL AGENDA*

1. **Minutes of Board of Directors Meeting – September 21, 2016**
2. **Current and Pending Bond Issues**
  - A. Financing Forecast Report (Eileen MacDonald)
  - B. Summary of CHEFA Financings (Eileen MacDonald)
  - C. Interest Rate Update (Cynthia Peoples)
  - D. Market Update and Recent Transactions (Michael Morris)
3. **Executive Director’s Report** (Jeanette Weldon)
  - A. Updates
  - B. Debt Service Reserve Fund Policy
4. **Preliminary Staff Memo**
  - A. None
5. **Final Staff Memo**
  - A. None
6. **Authorizing Bond Resolution**
  - A. None
7. **Committee Report**
  - A. Consultant Committee (Patrick Colangelo)
    - Appointment of Bond Counsel, EasyLoan Counsel and Approved Underwriters
8. **CHEFA Financial Operations**
  - A. Financial Statements: August 2016 (JoAnne Mackewicz)
9. **Other Business**
  - A. Next meeting date: **Wednesday, November 16, 2016 at 1:30 p.m.**