



W.D. MORRIS
EXECUTIVE DIRECTOR

BOARD OF DIRECTORS

MARSHALL SIPLIN
CHAIRMAN

MERCEDES MCCALL
VICE CHAIRMAN

VERNICE ATKINS-BRADLEY
BOARD MEMBER

SASCHA RIZZO
BOARD MEMBER

CURTIS HUNTER
BOARD MEMBER

OCHFA BOARD OF DIRECTORS' MEETING
October 3, 2018 ~ 8:30 A.M.

AGENDA

PUBLIC COMMENT

CONSENT AGENDA

A. GENERAL ADMINISTRATION

1. Adoption of September 5, 2018 Board of Directors Meeting minutes.

B. EXECUTIVE DIRECTOR'S OFFICE

C. EXECUTIVE DIRECTOR'S OFFICE

D. FINANCIAL MANAGEMENT

1. Acknowledgement of the consolidated balance sheet for the Operating Fund; acknowledgement of combined statement of rev(s)/ exp(s)/ changes in retained earnings; acknowledgement of FY 2018, operating fund comparison of budget vs. actual; acknowledgement of FY 2018, operating fund comparison of actual revenues & expenses; acknowledgement summary of OCHFA's operating fund investments.

E. PROGRAM OPERATIONS

1. Acknowledgement of the Current Status of the Single-Family HRB Program.
2. Acknowledgement of the Multi-Family Audit Period August – September 2018.

DISCUSSION AGENDA

A. EXECUTIVE DIRECTOR

1. Consider approval of Multi-Family Tax-Exempt Bonds – Reimbursement Resolution – Proposed Chapel Trace Apartments – NOT-TO-EXCEED \$34MM.
2. Consider approval of Single-Family – Authorizing Resolution – Proposed SERIES 2018-A, Homeowner Mortgage Revenue Bonds – NOT-TO-EXCEED \$20MM.
3. Consider approval of Multi-Family Tax-Exempt Bonds – Reimbursement Resolution – Proposed Wetherbee Landings Apartments – NOT-TO-EXCEED \$20.950MM.