



board of directors meeting

October 24, 2024 • CHFA Offices

Agenda

Contact amedina@chfainfo.com for Teams Link

12:00 1. board meeting call to order

- a) Roll Call and Chair Comments
- b) Public Attendees
- c) Executive Director's Update

12:10 2. reports

- a) Joint Audit and Finance Committee
- b) Finance Committee
- c) Search Committee

12:25 3. action items action

- | | |
|---|----------------|
| a) Approval of September Meeting Minutes | |
| b) Approval of Final Resolution Authorizing Issuance and Sale of Multifamily Project Class I Bonds Series 2024U for Gateway Village Apartments | Res. 2024-10-1 |
| c) Approval of Construction PAB to Permanent Insured PAIRABLE Loan for Marshall Pointe Apartments | Res. 2024-10-2 |
| d) Approval of Housing Tax Credit 2025 – 2026 Qualified Allocation Plan (QAP) | Res. 2024-10-3 |

12:45 4. updates, presentations, and discussion items

- a) Q3 KPI Update
- b) Proposition 123 – One Year Review
- c) 2025 TOC Credit and MIHTC Allocation Plans
- d) Investment Policy Annual Review

1:15 5. loan production and portfolio

- a) Production, Payoffs, Outstanding, Exposure
- b) Delegated Loan and Reimbursement Resolution Approvals
- c) Delinquency and Foreclosure Summary

1:30 6. financial reports

- a) Q3 Financial Statements
- b) Q3 Investment and General Fund Liquidity Report
- c) Q3 Debt Status Report
- d) Post Sale Memo – Single Family 2024 Series F
- e) Post Sale Memo – Multifamily Project Bonds Series 2024B

2:00 7. board discussion and adjourn