

Agenda

Grand Junction Housing Authority
October Finance/Audit Committee Meeting
In person or virtual via link

October 26, 2021 11:30 am
Virtual Meeting via Microsoft Teams
Link: <https://bit.ly/3E7AvEp>

Light Lunch will be provided

1. Call to Order and Roll Call
2. Quarterly Financial Report, through September 30, 2021
 - A. Report
 - B. Financial Statements
 - C. Updated Cash Reserve Projections
 - D. Updated Hard and Soft Debt Schedule
3. Smaller Items
 - A. Rent Collections Update
 - B. Rent Stress Analysis Update
 - C. COVID Funding Update
4. Budget Revision Policy – Review DRAFT
5. Linden Pointe Apartments
 - A. Capital Item and Possible Budget Revision
 - B. Refinance RFP
6. Other Business
7. Adjourn