

## 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>

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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

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