

CONNECTICUT HEALTH AND EDUCATIONAL FACILITIES AUTHORITY

10 COLUMBUS BOULEVARD, SEVENTH FLOOR
HARTFORD, CONNECTICUT 06106-1978

AUDIT-FINANCE COMMITTEE

Wednesday, February 19, 2014 – 12:30 p.m.

Final Agenda

1. Approval of Minutes – Audit-Finance Committee Meeting of September 18, 2013 (Action)
2. Review/Approval of Audit Reports (Action):
 - a. Arbitrage Function
 - b. Travel Expenses, Tuition Reimbursement & Credit Card Usage
 - c. IT General Controls – CHESLA
 - d. CHEFA/CHESLA Interagency Transactions
 - e. Tax-Exempt Equipment Loan Program
3. Audit Recommendations Status Report as of January 31, 2014 (Information)
4. CIAF Progress Report (Information)