

NOTICE

Attached please find

- Agenda covering the meeting of the Board of Directors
Audit Committee
of the California Housing Finance Agency
Monday, November 7, 2016

THE MEETING WILL TAKE PLACE AT THE:

Department of Consumer Affairs (“DCA”)
1747 North Market Blvd.
Hearing Room (HQ-2-#186)
Sacramento, CA
(916) 574-7307

9:00 a.m.

- For further information, prior to the meeting, please contact:
Pamela Hodgson
California Housing Finance Agency
P.O. Box 4034
Sacramento, California 95812-4034
(916) 326-8470

The California Housing Finance Agency (CalHFA) complies with the Americans with Disabilities Act by ensuring that the meeting facilities are accessible to persons with disabilities, and providing this notice and information in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact CalHFA no later than five calendar days before the meeting at (916) 326-8470.

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▶ **Sacramento Headquarters**
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(916) 326-8000

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BOARD OF DIRECTORS

*California Housing Finance Agency
Board of Directors*

Audit Committee

Monday, November 7, 2016

Department of Consumer Affairs (“DCA”)
1747 North Market Blvd.
Hearing Room (HQ-2-#186)
Sacramento, California
(916) 574-7307

9:00 a.m.

1. Roll Call.
2. Chairman comments.
3. Review and discussion of the Audited Financial Statements for the California Housing Finance Fund for the year ended June 30, 2016, Single Audit of Federal Funds, Proposition 1C and Fannie Mae Agreed-Upon Procedures including a discussion with the auditor from CliftonLarsonAllen LLP. (Nancy Jones/Lori Hamahashi)
 - A. CliftonLarsonAllen Presentation – Housing Finance Fund
 - B. CalHFA Governance Letter – Housing Finance Fund
 - C. Housing Finance Fund Audited Financial Statements
 - D. Single Audit Report
 - E. Prop 1C Agreed-Upon Procedures
 - F. Fannie Mae Document Custodian Agreed-Upon Procedures
4. Review and discussion of the Audited Financial Statements for the California Housing Loan Insurance Fund for the year ended December 31, 2015 including a discussion with the auditor from CliftonLarsonAllen, LLP. (Nancy Jones/Lori Hamahashi)
 - A. CliftonLarsonAllen Presentation – Loan Insurance Fund
 - B. CalHFA Governance Letter – Loan Insurance Fund
 - C. Loan Insurance Fund Audited Financial Statements
5. Public testimony.
6. Adjournment.