



NEW YORK CITY
HOUSING DEVELOPMENT
CORPORATION

MEMORANDUM

TO: Members of the Audit Committee
FROM: Richard Froehlich *RF*
SUBJECT: Agenda for Audit Committee Meeting
DATE: October 22, 2020

For the Audit Committee Meeting, which will take place on Thursday, October 29th, at 2:00 p.m., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on August 5, 2020
3. COVID-19 Update
4. E&Y Audit Plan for FY 2020
5. Third Quarter Financial Report (Unaudited)
6. Debt Report
7. Investment Report
8. Credit Risk Update
9. Internal Audit Reports
10. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Richard Froehlich *RF*

SUBJECT: Material for Audit Committee Meeting

DATE: October 22, 2020

Attached please find the following materials for the Audit Committee Meeting:

- Proposed Agenda
- Minutes of the Meeting held on August 5, 2020
- E&Y Audit Plan for FY 2020
- Third Quarter Financial Report (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Reports
- HDC & REMIC Presentations to Moody's