

## Tribal Council Workshop Information

Title: CIHA Warehouse Financing Options

Date: 02/24/2017

**Open Workshop** 

**Continued from previous Workshop – Date:** 

**Closed Executive Workshop** (Only complete Title and Date information)

Presenter's Name: Anne Cook

Presenter's Title: CIHA Executive Director

Presenter's Department: CIHA

**Brief Description:** The bid received on February 9, 2017 for construction of the CIHA Projects and Maintenance Operations and Storage Facility exceeds funds available. To move forward with the project, CIHA is considering eliminating features, breaking the work into phases, and additional financing. The purpose of this workshop is to discuss the cost of potential financing options.

## AFTER WORKSHOP FOLLOW-UP:

**Tribal Council Direction:** 

OR

**Executive Director Direction:** 

<b>Reference Materials:</b>	Sources and Uses of Funds
	Sources and Uses of Funds Supplement
	Housing Rehabilitation and Warehouse Replacement Cost
	Potential Financing Options
	Projected Monthly Rates for Rental Spaces

Action Taken By Tribal Council: If Action or Decision is required by Tribal Council, please request to be placed on the next available Tribal Council Meeting Agenda.

Information Only

**Decision:** 

Resolution: No. Title:

Ordinance: No. Title:

**Other:** 

**Executive Director Comments:** 

Executive Director Review: Initials \_\_\_\_