

FINANCE COMMITTEE MEETING
October 3, 2019

AGENDA

ACTION ITEMS

1. Phase 1 – Pay Requisition Summary (Monthly Requisition September 2019) **Page 72**
2. Phase 2 – Pay Requisition Summary (Monthly Requisition September 2019 – Bond Series 2017) ...**Page 73**
3. Phase 2 – Pay Requisition Summary (Monthly Requisition September 2019 – Bond Series 2018) ...**Page 74**

NON-ACTION / DISCUSSION ITEMS

4. Phase 1 – Budget Report **Page 77**
5. Phase 2 – Budget Report **Page 78**