

FINANCE COMMITTEE MEETING
June 4, 2020

AGENDA

ACTION ITEMS

1. Phase 2 Pay Requisition 25 (Monthly Billing Summaries 55, Series 2018 May 2020)..... **Page 154**
2. Phase 2 Pay Requisition 1 (Monthly Billing Summaries 56, Series 2020 May 2020)..... **Page 156**

NON-ACTION / DISCUSSION ITEMS

3. Phase 2 – Budget Report **Page 157**
4. Phase 2 Long-term Debt Issuance (Bond Sale - 3rd and final tranche) May 2020..... **Page 161**