

FINANCE COMMITTEE MEETING
February 6, 2020

AGENDA

ACTION ITEMS

1. Phase 2 – Pay Requisition Summary (Monthly Requisition January 2020) **Page 80**

NON-ACTION / DISCUSSION ITEMS

2. Phase 2 – Budget Report **Page 83**
3. Update: RJSCB/RCSD Use of Investment Earnings on Phase II Bonds
4. Update: Phase 2 Long-term Debt Issuance (Bond Sale - 3rd and final tranche) May 2020
5. Phase II Building Aid Reimbursement Vs. Aggregate and Yearly District Local Share Limit Concerns
6. Update: Lloyd Mechanical Claim Status