

FINANCE COMMITTEE MEETING
January 9, 2019

AGENDA

ACTION ITEMS

1. Phase 2 – Pay Requisition Summary (Monthly Requisition December 2019) **Page 93**

NON-ACTION / DISCUSSION ITEMS

2. Phase 1 – Budget Report **Page 96**
3. Phase 2 – Budget Report **Page 97**
4. Update: RJSCB/RCSD Use of Investment Earnings on Phase II Bonds
5. Update: Phase 1 Closeout / Submission of Certificates of Completion to Trustee and Issuer.
6. Update: Phase 2 Long-term Debt Issuance (Bond Sale - 3rd and final tranche) May 2020