

Finance Committee Meeting

February 1, 2018

Action Items

1. Phase 1 Pay Requisition Summary (Monthly Requisition January 2018)
2. Phase 2 Pay Requisition Summary (Monthly Requisition January 2018)

Non Action / Discussion Items

1. Phase 1 Budget Report
2. Phase 2 Budget Report
3. Bond Sale (2nd Tranche) – July/August 2018