Finance Committee Meeting May 3, 2018

Action Items

- 1. Phase 1 Pay Requisition Summary (Monthly Requisition April 2018)
- 2. Phase 2 Pay Requisition Summary (Monthly Requisition April 2018)
- 3. Approval of the Closing Documents and Issuance of the Series 2018 COMIDA Revenue Bonds

Non Action / Discussion Items

- 1. Phase 1 Budget Report
- 2. Phase 2 Budget Report