

Finance Committee Meeting

May 4, 2017

Action Items

1. Phase 1 Pay Requisition Summary (Monthly Requisition April 2017)
2. Phase 2 Pay Requisition Summary (Monthly Requisition April 2017)
3. Approval of the Closing Documents and Issuance of the Series 2017 COMIDA Revenue Bonds

Non Action / Discussion Items

1. Comptroller approval status update
2. Phase 1 Budget Report
3. Phase 2 Budget Report