

# FINANCE COMMITTEE MEETING

April 2, 2020

## AGENDA

### ACTION ITEMS

1. Phase 2 – Pay Requisition Summary (Monthly Requisition February 2020).....Page 35

### NON-ACTION / DISCUSSION ITEMS

1. Phase 2 – Budget Report .....Page 37
2. Phase 2 Long-term Debt Issuance (Bond Sale - 3rd and final tranche) May 2020.....Page 41