

FINANCE COMMITTEE MEETING

May 7, 2020

AGENDA

ACTION ITEMS

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

NON-ACTION / DISCUSSION ITEMS

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