

FINANCE COMMITTEE MEETING

March 5, 2020

AGENDA

ACTION ITEMS

1. Phase 2 – Pay Requisition Summary (Monthly Requisition January 2020).....Page 64
2. Phase 2 Long-term Debt Issuance (Bond Sale - 3rd and final tranche) May 2020.....Page 67

NON-ACTION / DISCUSSION ITEMS

1. Phase 2 – Budget ReportPage 74
2. Update: RJSCB/RCSD Use of Investment Earnings on Phase II Bonds