

AGENDA

Finance Committee

February 5, 2020

6:00 p.m. via teleconference

Teleconference #1-800-504-8071

Pass Code 6289188

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|-----|--|---------------------------------|
| 1. | Call to Order | John Ayers |
| 2. | Roll Call/Determination of Quorum | Amanda Ball |
| 3. | Summary Budget Comparison | Janet Shrader |
| 4. | Balance Sheet and Statement of Revenues
& Expenditures | Janet Shrader |
| 5. | Cash Flow Projections | Janet Shrader |
| 6. | Three Year Financial Plan Update | Janet Shrader |
| 7. | Dashboard | Janet Shrader |
| 8. | Low-Income Housing Tax Credits (LIHTC) Update
a) LIHTC Pre-Development Budget Updates | Rob Goldsmith/
Janet Shrader |
| 9. | Singleton's Financing Options | Rob Goldsmith |
| 10. | Yearly Schedule | John Ayers |
| 11. | Public Comments | John Ayers |
| 12. | Consent Agenda Exclusions | John Ayers |
| 13. | Other Business | John Ayers |
| 14. | Adjournment | John Ayers |

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