Sept 10 2019 Budget and Finance Committee

Members present
Bernie DuBray, James Hall, Jennifer George, Phyllis Young, Robert Epstein

Meeting called to order at 11:00 AM

1. OPENING OF MEETING
Action, Procedural: A. Approval of the Agenda
Motion by Bernie DuBray, second by Phyllis Young.
Final Resolution: Do Pass
Aye: Bernie DuBray, James Hall, Jennifer George, Phyllis Young, Robert Epstein

2. PRESENTATION (S)
2nd Quarter Financial Statement- Mike Carson
2020 National Park Service O&M - Susan Trautman reviewed the project updates. Mike Ward reviewed the NPS O&M request

3. NEW BUSINESS
Action: A. That the Committee refer the Draft of the 2020 National Park Service O&M $1,731,000 Appropriation to the Board of Directors
Motion by Bernie DuBray, second by Phyllis Young.
Final Resolution: Do Pass
Aye: Bernie DuBray, James Hall, Jennifer George, Phyllis Young, Robert Epstein

Discussion: B. Bond Refinancing - CityArchRiver Project
Michelle Bock reviewed the potential for interest rate savings that might result from refinancing a portion of the CityArchRiver Bonds. The next step would be to procure a municipal advisor to review a taxable advance refunding of these bonds along with a comprehensive review of all District debt.

4. ADJOURNMENT
Motion by Phyllis Young, second by Jennifer George.
Final Resolution: Do Pass
Aye: Bernie DuBray, James Hall, Jennifer George, Phyllis Young, Robert Epstein