



Topic: **Authority Board Agenda Item 5-1**

2018 June 18

Subject: **Phase 2 Interim Financing Plan**

Requested Action:

Discussion and possible direction to staff regarding ongoing activities to develop the Phase 2 interim financing plan.

Detailed Description/Background:

Staff to provide a status report on the activities conducted to develop a Phase 2 Interim Financial Plan.

Prior Authority Board Action:

At the May 21, 2018 Authority Board meeting Doug Montague (*Montague DeRose Associates*) facilitated a discussion on recommended approaches to Phase 2 interim financing.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Jim Watson

Attachments:

None.