



Topic: **Authority Board Agenda Item 5-2**

2018 Sept 17

Subject: **Phase 2 Interim Financing Plan**

Requested Action:

No action requested. Information item.

Detailed Description/Background:

Staff to give a report on the activities conducted to develop the Phase 2 Interim Financing Plan and consultants will present an update and next steps on the development of the finance plan.

Prior Authority Board Action:

On August 20, 2018, the Authority approved the Bank Facilities Request for Proposal (RFP) and authorize its release.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Jim Watson

Attachments:

None.