

Contact: Brad Berg

MEETING OF NOVEMBER 15, 2023 INVESTMENT AND FINANCE COMMITTEE

Action Requested: Consider the following actions as recommended by the Investment and Finance Committee meeting at its November 15, 2023 meeting.

1. Receive the Investment and Cash Management Report for the Quarter Ended September 30, 2023; and
2. Receive the Comprehensive Fiscal Report for FY 2023; and
3. Receive the bond issuance planning schedule for calendar year 2024 and approve the Adoption of a Resolution authorizing the Executive Director to fix the date or dates for the sale of Academic Building Revenue Bonds, refunding bonds, and other sales as may be authorized as a component of a Board approved financing plan for an identified capital project.