



TRC Capital Meeting Agenda

- I. Review and approval of Notes from last meeting held Tuesday, 11-26-19**
- II. Review of Oversight Committee 12-9-19 Meeting - Action Items**
- III. Review of Joint Board Meeting 1-13-2020**
- IV. ABSS Project Update**
 - **Prior Year Pay-Go CIP Projects**
 - **FY19-20 CIP Projects**
 - **Bond Projects and Project Management**
 - **Land Purchase**
- V. ACC Project Update**
 - **FY19-20 CIP Projects**
 - **Bond Projects and Project Management**
- VI. County Project Update**
 - **Renovation Projects and Petree Building**
 - **Capital Plan Document (FY20-21 Revision)**
 - **ABSS MOU - Sales Tax Reimbursement**
 - **Capital Finance Report**
- VII. Capital Finance Plan**
- VIII. Review an updated Finance Model which reflects changes to projects as reported at 11-26-19 TRC Meeting.**
- IX. Communication - Meeting notes on file. Updates on website.**
- X. Action item: Board approvals.**

Next Meeting: 9:00AM Tuesday, Feb. 25, 2020 Room A, Impact Alamance

OSC Meeting: 9:00AM Thursday, Feb. 27, 2020, Impact Alamance Board Room