



## Staff Report

**TO:** Finance and Audit Committee Members  
**FROM:** Jennifer Ustation, Finance Director  
**DATE:** March 14, 2022  
**SUBJECT:** **Bond Accountability Sub-Committee Report**

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### **Background and Analysis:**

The Bond Accountability Sub-Committee met to discuss the process on how debt service payments are made as well as the process for use of bond funds and disbursements. A Bond Information document was created and has been attached for Finance and Audit Committee review.

### **Recommended Action:**

Review and discuss Bond Accountability Information Document.

### **Attachments:**

- A. Bond Accountability Information Document