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Attachments: 1. 171079 Debt Program Presentation 20180508

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5/8/2018	1	City Commission	Heard	

Gainesville Regional Utilities FY19 Budget: Debt Service, Liquidity and Reserves Discussion (B)

GRU has scheduled a series of presentations to the City Commission to cover the significant elements of the FY19 budget process. In this session, staff will cover debt service, liquidity and reserves.

None

The City Commission hear a presentation on GRU's debt service, liquidity and reserves.