

# Finance Committee Meeting

## June 2, 2016

### **Action Items:**

1. Pay Requisition Summary (Monthly Requisition May 2016)
2. Phase 2 Pay Requisition Summary (May 2016)
3. Phase 2 Cooperative Agreement
4. Phase 2 - update to Municipal Agreement

### **Non Action / Discussion Items:**

1. Update on MCA relief
2. Phase 2 financing (RCSD seed money and City BAN)
3. Phase 1 Budget Report
4. Phase 2 Budget Report