

Finance Committee Meeting

August 4, 2016

Action Items:

1. Pay Requisition Summary (Monthly Requisition July 2016)
2. Phase 2 Pay Requisition Summary (July 2016)
3. Selection of borrowing conduit (COMIDA vs. DASNY)

Non Action / Discussion Items:

1. Phase 2 financing update (Municipal Agreement, City BAN)
2. Phase 1 Budget Report
3. Phase 2 Budget Report