

Finance Committee Meeting

July 14, 2016

Action Items:

1. Pay Requisition Summary (Monthly Requisition June 2016)
2. Phase 2 Pay Requisition Summary (June 2016)

Non Action / Discussion Items:

1. Phase 2 financing update (Municipal Agreement, RCSD seed money, and City BAN)
2. Selection of borrowing conduit (COMIDA vs. DASNY)
3. Phase 1 Budget Report
4. Phase 2 Budget Report