



**December 11, 2023**

**4:00 PM**

**MONTHLY MEETING AGENDA**

**ACTION ITEMS:**

1. November 13, 2023 Monthly Meeting Minutes
2. Phase 3 Pay Requisition 06 (Monthly Billing Summary 06, Cash Capital – November 2023)  
**Resolution 2023-24:12 Pay Requisition Summary Acceptance (November 2023)**
3. Approval of Phase III ICO Agreement  
**Resolution 2023-24:13 Phase 3 Independent Compliance Officer Contract Award**
4. Approval of Phase III Financial Advisor  
**Resolution 2023-24:14 Phase 3 Financial Advisor Services Contract Award**
5. Approval of Phase III Bond Underwriter  
**Resolution 2023-24:15 Phase 3 Underwriting Services Contract Award**
6. Approval of Phase III RJSCB Counsel  
**Resolution 2023-24:16 Phase 3 Legal Services**

**NON-ACTION / DISCUSSION ITEMS:**

**Phase III**

7. Fund Balance Report
8. Phase III
  - PM Report

**ADJOURNMENT:**