

Finance Committee Meeting

January 12, 2017

Action Items

1. Phase 1 Pay Requisition Summary (Monthly Requisition December 2016)
2. Phase 2 Pay Requisition Summary (Monthly Requisition December 2016)
3. Revolving Loan Program Procedure

Non Action / Discussion Items

1. Comptroller approval status update
2. Donations to the Revolving Loan Program
3. Phase 1 Budget Report
4. Phase 2 Budget Report