

# Finance Committee Meeting

## July 13, 2017

### **Action Items**

1. Phase 1 Pay Requisition Summary (Monthly Requisition June 2017)
2. Phase 2 Pay Requisition Summary (Monthly Requisition June 2017)

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

1. Phase 1 Budget Report
2. Phase 2 Budget Report
3. Update: Bond Series 2017 Financing Schedule
4. Update: Carlson/Nassau Budget