

# Finance Committee Meeting

## February 4, 2016

### **Action Items:**

1. Pay Requisition Summary (Monthly Requisition January 2016) including use of funds in local account
2. Phase 2 Pay Requisition Summary (January 2016)

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

1. Bond Underwriter award recommendation
2. Phase 1 Budget Report
3. Phase 2 Loan Program (presentation on Monday 2/8/16)
4. RJSCB Operating Budget update
5. Phase 2 financing mechanism/schedule