

# **Finance Committee Meeting**

## **February 2, 2017**

### **Action Items**

1. Phase 1 Pay Requisition Summary (Monthly Requisition January 2017)
2. Phase 2 Pay Requisition Summary (Monthly Requisition January 2017)
3. Transfer of funds to Revolving Loan Program REDCO Account.

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

1. Comptroller approval status update
2. Phase 1 Budget Report
3. Phase 2 Budget Report