

Finance Committee Meeting

April 6, 2017

Action Items

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

Non Action / Discussion Items

1. Comptroller approval status update
2. COMIDA Series 2017 Revenue Bonds schedule and action by RCSD, RJSCB, and City Council
3. Phase 1 Budget Report
4. Phase 2 Budget Report