

Finance Committee Meeting

December 8, 2016

Action Items

1. Phase 1 Pay Requisition Summary (Monthly Requisition November 2016)
2. Phase 2 Pay Requisition Summary (Monthly Requisition November 2016)
3. RJSCB 2015-2016 Financial Audit

Non Action / Discussion Items

1. COMIDA application status update
2. Comptroller approval status update
3. Revolving Loan Program procedure
4. Phase 1 Budget Report
5. Phase 2 Budget Report