

# Finance Committee Meeting

## October 30, 2014

### **Action Items:**

1. Pay Requisition Summary (Monthly Requisition October 2014)

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

1. Draft Financial Audit Report from Freed Maxick
2. Final Bond sale for Phase 1 scheduled for January 2015
3. Interim Financing discussion held with City and RCSD last week
4. RJSCB Umbrella Insurance coverage (DG&M Agreement)