

FINANCE COMMITTEE MEETING

January 3, 2019

1. Agenda

2. Presentation by: Kathryn Barrett from Freed Maxick
Re: RJSCB Discretionary Account and Financial Statements

ACTION ITEMS

2. Phase 1 Pay Requisition Summary (Monthly Requisition December 2018)
3. Phase 2 Pay Requisition Summary (Monthly Requisition December 2018)
4. RJSCB 2017-2018 Financial Audit

NON-ACTION / DISCUSSION ITEMS

4. Phase 1 Budget Report
5. Phase 2 Budget Report

Executive Session

Pursuant to New York Public Officer's Law Article 7, Section 105.1 (f), to discuss particular corporations and their respective contracts and pursuant to New York Public Officer's Law Article 7, Section 108 (3), to consult with the Board's general counsel on matters subject to attorney client privilege.