



**AGENDA**  
**FINANCE COMMITTEE MEETING**  
**Monday, November 10, 2014**  
**5<sup>th</sup> Floor Government Center**  
**Board of Education Conference Room**  
**5:00 p.m.**

- 1. Call to Order and Roll Call**
- 2. Approval of prior Committee Meeting Minutes**
- 3. Update: Accounts Receivables**
- 4. Review of Financials**
- 5. Update: FY13-14 Audit**
- 6. Discussion: Proposed Capital Improvement Plan and Forecast—  
Debt Service and Debt Service Coverage Ratios for Projected  
New Debt Issuance**
- 7. Review of Proposed FY 15-16 Capital Budget**
- 8. Old Business**
- 9. New Business**