

AGENDA

FINANCE & FACILITIES COMMITTEE MEETING

Tuesday, September 15, 2015

8:30– 9:30 A.M.

IN THE BOARD ROOM

(1075 21st Street)

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| 1. | <u>WVSS track project</u> | 8:30 | JL |
| 2. | <u>Staffing – payroll department</u> | 8:35 | JL |
| 3. | <u>BMO rebate</u> | 8:40 | JL |
| 4. | <u>ERAC savings</u> | 8:45 | JL |
| 5. | <u>Shared Services</u> | 8:50 | JL |
| 6. | <u>Capital Plan – Routine Maintenance</u> | 8:55 | JL, GC |
| 7. | <u>Audited Financial Statements 2014/15</u> | 9:10 | JL |
| 8. | <u>Adjourn</u> | 9:30 | |

Julia Leiterman, Secretary Treasurer

Committee members: Dave Stevenson, Sheelah Donahue