

AGENDA

FINANCE & FACILITIES COMMITTEE MEETING

Tuesday, February 02, 2016

8:30– 9:30 A.M.

IN THE BOARD ROOM

(1075 21st Street)

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| 1. | <u>New Generation Network (NGN) costs</u> | 8:30 | JL |
| 2. | <u>Routine Capital Plan update</u> | 8:35 | WH |
| 3. | <u>Freedom of Information Request</u> | 8:40 | JL |
| 4. | <u>Internal Payroll Audit</u> | 8:45 | JL |
| 5. | <u>2015/16 Amended Budget</u> | 8:50 | JL |
| 7. | <u>Adjourn</u> | 9:30 | |

Julia Leiterman, Secretary Treasurer

Committee members: Dave Stevenson, Sheelah Donahue