

AGENDA

FINANCE & FACILITIES COMMITTEE MEETING

Tuesday, September 13, 2016

8:30– 9:30 A.M.

IN THE BOARD ROOM

(1075 21st Street)

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| 1. | <u>Manager of Purchasing & Transportation</u> | 8:30 | WH |
| 2. | <u>Capital Reporting: SEP & 5 Year Capital Plan</u> | 8:35 | WH |
| 3. | <u>Administrative Procedures 147 & 148 - Privacy</u> | 8:50 | JL |
| 4. | <u>Transportation Funding</u> | 8:55 | JL |
| 5. | <u>Administrative Savings Plans</u> | 9:05 | JL |
| 6. | <u>Audited Financial Statements 2015/16</u> | 9:10 | JL |
| 8. | <u>Adjourn</u> | 9:30 | |

Julia Leiterman, Secretary Treasurer

Committee members: Dave Stevenson, Sheelah Donahue