



AGENDA

FINANCE & FACILITIES COMMITTEE MEETING

Tuesday, September 10, 2024

8:30– 9:30 A.M.

ON-LINE VIA MS TEAMS

(1075 21st Street)

- | | | | |
|----|---|------|-------|
| 1. | <u>Amended 2024/25 Capital Plan Bylaw</u> | 8:30 | JL/RS |
| 2. | <u>2025/26 5-Year-Capital Plan – minor projects</u> | 8:35 | RS |
| 2. | <u>2023-24 Financial Statements</u> | 8:40 | JL |
| 2. | <u>Adjourn</u> | 9:30 | |

Julia Leiterman, Secretary Treasurer

Committee members: Dave Stevenson, Lynne Block