

AGENDA

FINANCE COMMITTEE

September 7, 2017

5:30 p.m.

Committee Chair: Weaver, Vice Chair Wilma

**Committee Members: Balch, Banke, Johnson, Mahoney, Silva,
H. Smith & Wentz**

1. YEAR TO DATE FINANCIALS
2. YEAR-END PROJECTIONS
3. PRELIMINARY 2018 CAPITAL EXPENDITURES
4. 2018 BUDGET DISCUSSION
5. DEFINED BENEFIT PLAN
6. REVIEW OF POTENTIAL CLAIMS
7. OTHER FINANCIAL MATTERS
 - Edwin Kwong Settlement
 - Vanning & Stabling

Next Finance Committee Meeting Wednesday, October 4, Time TBA

