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BOARD FINANCE COMMITTEE

August 26, 2015 - 12:30 p.m., TRUDEAU MAIN ROOM

Please note this meeting will held at Trudeau Main Meeting Room

The following agenda items are listed for Committee consideration. In accordance with the Board Operating Guidelines, no official action of the Board will be taken at this meeting; rather, the Committee's purpose shall be to review the listed items and to consider developing recommendations to the Board of Directors.

AGENDA

<u>Status</u>	<u>Time</u>	<u>Item</u>	<u>Page #</u>	<u>Staff</u>
(I)	12:30 p.m.	1. 2015 Cutwater Investment Portfolio Performance and Market Update	1-24	Auker/Cutwater
(I)	1:00 p.m.	2. 2015/2016 Tax Levy for General Obligation Bonds Debt Service and Assessed Valuation Update	25-26	Auker
(R)	1:30 p.m.	3. June 30, 2015 Investment Report	27-30	Auker
(R)	1:45 p.m.	4. Second Quarter 2015 General Fund and Other Governmental Funds Financial Reports	31-35	Spaulding
(I)	2:00 p.m.	5. Committee Member Comments		
	2:10 p.m.	6. Public Comment		

Status

- (R) Recommendation
- (I) Information
- (D) Discussion

Board Finance Committee Members

Beverly Lane (Chair), Ayn Wieskamp, Dennis Waespi, Diane Burgis (Alternate)

Future Meetings

- Wednesday, September 30, 2015
- Wednesday, October 28, 2015
- Wednesday, November 25, 2015

Distribution/Agenda Only

Board of Directors
Tim Anderson
Sharon Clay
Afton Crooks
Norman LaForce

Distribution/Full Packet

Finance Committee
Robert E. Doyle
Dave Collins
Jim O'Connor
Carol Victor
Sukari Beshears
Debra Auker
Mimi Waluch
Kristina Kelchner
Sharon McAleavey (AFSCME 57)
Jamie LeBow
Meadow D'Arcy
Kim Balingit
Mark Pearson
Yolande Barial-Knight
Deborah Spaulding
Pam Burnor
David Sumner
Sharon Corkin
Linda Best – PAC

Board of Directors

Whitney Dotson President Ward 1	Doug Siden Vice-President Ward 4	Beverly Lane Treasurer Ward 6	Dennis Waespi Secretary Ward 3	John Sutter Ward 2	Ayn Wieskamp Ward 5	Diane Burgis Ward 7	Robert E. Doyle General Manager
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