

## **FINANCE + FACILITIES COMMITTEE MEETING**

**Guelph Office** – Trillium Room

Wednesday January 17, 2018

1:00 p.m. – 3:00 p.m.

<b>AGENDA</b>
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<b>Item</b>	<b>Presenter</b>
1. Call to Order	(Chair)
2. Disclosure(s) of Pecuniary Interest	(Chair)
3. Approval of Agenda	(Chair)
4. Approval of Minutes: <ul style="list-style-type: none"> <li>• September 20, 2017 Finance Committee Meeting; and</li> <li>• September 15, 2017 Facilities Committee Meeting.</li> </ul>	(Chair)
5. Presentation(s) <ul style="list-style-type: none"> <li>• NONE.</li> </ul>	
6. Terms of Reference	
7. Finance + Facilities Committee Report(s): <ul style="list-style-type: none"> <li>• BH.04.JAN1718.R01 – 2017 Provincial Funding Approval</li> <li>• BH.04.JAN1718.R02 – 2017 Third Quarter Financials</li> <li>• BH.04.JAN1718.R03 – Review of Compliance with Procurement P&amp;P</li> <li>• BH.04.JAN1718.R04 – 2018 Budget (Final Draft)</li> <li>• BH.04.JAN1718.R05 – 2018 Insurance Renewal</li> <li>• BH.04.JAN1718.R06 – Financial Controls Checklist</li> </ul>	L. Bowden L. Bowden L. Bowden L. Bowden L. Bowden L. Bowden
8. Closed Session <ul style="list-style-type: none"> <li>• To approve the Closed Session Finance Committee Minutes of September 20, 2017.</li> <li>• To approve the Closed Session Facilities Committee Minutes of September 15, 2017.</li> </ul>	(Chair)  (Chair)
9. Next Meeting – Late March/Early April	(Chair)
10. Adjournment	(Chair)