

Finance & Budget Committee

AGENDA

February 23, 2016 ~ 4:30pm

1. Decide on the establishment of a capital reserve to be recommended for Board approval on March 15th
2. Review preliminary revenue estimates for 2016-17
3. Discuss progress on 2nd draft of 2016-17 expenditure budget:
 - a) Review the assumptions for the financial sustainability charts to be presented at the February 23rd Board meeting
 - b) Review responses to stakeholders input
 - c) Update on change items and decision points
4. Negotiation updates for FCTA and FCEA