

Finance & Budget Committee

AGENDA

June 7, 2016 ~ 4:30pm

1. Reserves and Fund Balance Plan
 - a. Discuss establishment of retirement reserve
 - b. Discuss maximum reserve transfer amounts

2. Financial Planning & Facilities Plan
 - a. Discuss updated financing plan for the \$29.75 Million Capital Project
 - b. Review long term debt service projections

3. Negotiations updates:
 - a. FCTA: share comparable teacher step data
 - b. FCRNA
 - c. FCEA