

## **FINANCE + FACILITIES COMMITTEE MEETING**

**Guelph Office** – Trillium Room

Thursday June 14, 2018

2:00 p.m. – 3:30 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 from March 28, 2018 Finance + Facilities Committee Meeting	(Chair)
5. Presentation(s) <ul style="list-style-type: none"> <li>• NONE.</li> </ul>	
6. Finance + Facilities Committee Report(s): <ul style="list-style-type: none"> <li>• BH.04.JUN1418.R11 – 2018 MOHLTC Funding Approval</li> <li>• BH.04.JUN1418.R12 – 2018 First Quarter Financials</li> <li>• BH.04.JUN1418.R13 – Compliance with Board of Health Procedure: Stewardship of Management Operations – Financial Policies and Procedures</li> <li>• BH.04.JUN1418.R14 – Reserves and Reserve Funds Board of Health Policy and Procedure</li> <li>• BH.04.JUN1418.R15 – Investment Strategy Direction</li> <li>• BH.04.JUN1418.R16 – Leased Space in Mount Forest and Guelph (Shelldale) Update</li> </ul>	L. Bowden L. Bowden L. Bowden L. Bowden L. Bowden L. Bowden
7. Closed Session <ul style="list-style-type: none"> <li>• NONE.</li> </ul>	
8. Next Meeting – September, 2018 (tbd)	(Chair)
9. Adjournment	(Chair)