

FINANCE + FACILITIES COMMITTEE MEETING

Guelph Office – Trillium Room

Thursday June 14, 2018

2:00 p.m. – 3:30 p.m.

AGENDA

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