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Mary Phillippi, Director

**Finance Committee Meeting
Tuesday January 2, 2018 PM
2nd Floor Conference Room
300 NP Ave**

AGENDA

- A. Approval of Agenda
- B. Approval of minutes from November 7, 2017
- C. 2017 year-to-date expenses and revenues
- D. Update cash carryover projects
- E. Fixed Asset Policy
- F. Investment funds
- G. Other Business

Next Scheduled Meeting: Tuesday March 6, 2018