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Mary Phillippi, Director

**Finance Committee Meeting
Monday March 7, 2016 1:30 PM
2nd Floor Conference Room
300 NP Ave**

AGENDA

- A. Approval of Agenda
- B. Approval of minutes from January 5, 2016
- C. 2016 year-to-date expenses and revenues
- D. Final 2015 expenses and revenues
- E. 2015 cash carry-over amount and upcoming capital improvements
- F. 2017 Preliminary Budget
- G. Other Business

Next Scheduled Meeting: Tuesday May 3, 2016