

Board Finance Committee Meeting
November 28, 2017
9:00 a.m. Meeting (C-2175) Founders Boardroom

- I. Call to Order
- II. Roll Call
- III. Approval of Finance Committee Minutes, September 5, 2017
- IV. Old Business
 - a. Waste Treatment Update
 - b. Facilities Plan
- V. New Business
 - a. S & P Ratings Call
 - b. Bond Refinancing Discussion
 - c. Operations Reserve Balance and HLC Spending Implications
 - d. Communication/ Approval of Consortium Buy Items
 - e. FY19 Budget AssumptionsBond Refinancing Discussion
- VI. Finance Committee Discussion
- VII. Adjournment