

## **AGENDA**

### **FINANCE, AUDIT AND PERSONNEL STANDING COMMITTEE**

Friday, September 9, 2016 9:00 to 10:00 am  
COMMITTEE ROOM #2

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**1. MINUTES FOR ADOPTION** – May 12, 2016 (attached)(for adoption)

**2. PERMISSIVE TAX EXEMPTION REQUESTS** (attached)

Report of the Director of Finance dated September 1, 2016

**3. CASH MANAGEMENT AGREEMENT WITH HSBC** (attached)(for information)

Report of the Director of Finance dated August 16, 2016

**4. CAPITAL BUDGET DEVELOPMENT, Performance Reporting and Procurement**  
(attached)

Report of the Director of Finance dated August 27, 2016

**5. HORTICULTURAL CENTRE OF THE PACIFIC SOCIETY – NOTIFICATION OF NON-PAYMENT** (attached)(for approval)

Report of the Director of Finance dated August 11, 2016

**6. 2016 Q2 Performance Report**

**7. OTHER**

... **ADJOURNMENT** ...

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If you are unable to attend contact Jennifer Downie at 250.475.5555 or [jennifer.downie@saanich.ca](mailto:jennifer.downie@saanich.ca).



Please bring your coffee cup to the meeting.