

**FACILITIES & FINANCE COMMITTEE**  
**AGENDA**  
**ADMINISTRATIVE SERVICES DIVISION**  
Seibert Conference Room  
Belleville Campus  
October 9, 2017 – 5:00 p.m.

**1. Call to Order and Roll Call**

**2. Approval of Minutes**

- A. Regular Meeting – September 11, 2017\*

**3. Facilities Issues**

- A. Projects: None
- B. Discussion/Information/Action Items
  - 1. Project Status Report (September 2017)\* (Info)
- C. Public Safety
  - 1. Monthly Activity/Media Log (September 2017)\* (Info)

**4. Finance Issues**

- A. Approval of Bills\* (**Action**)
- B. Bid Awards/RFP/Agreements (None)
- C. Discussion/Information/Action Items
  - 1. Tax Levy Preparation FY 2019 (**Action**)
  - 2. FY 2017 Audit Engagement Letter – Enrollment Data\* (**Action**)
  - 3. Independent Third Party Auditor for Review of PSOP and ATS Reserve Accounts\* (**Action**)
  - 4. Financial Aid Update\* (Info)
  - 5. Repair of Triplite UPS, \$1,100 (FY 2018 IT Budget)\* (**Action**)

**5. Any Other Committee Related Business**

**6. Next Scheduled Meeting: Monday, November 6, 2017 at 5:00 p.m.**  
**Seibert Conference Room**

\*Attachments