

1. 1. Agenda

Documents:

[2018-07-31 FINANCE AGENDA.PDF](#)

2. 2. Transfer And Close Fund 301 – Debt Reserve Fund

Documents:

[2. MEMO -TRANSFER AND CLOSE FUND 301.PDF](#)

3. 3. Review Debt Management Policy

Documents:

[3. MEMO -DEBT MANAGEMENT POLICY.PDF](#)  
[3A. DEBT MANAGEMENT POLICY.PDF](#)