



## FINANCE AND AUDIT COMMITTEE

WEDNESDAY, FEBRUARY 21, 2024 @ 5:00 PM  
ZOOM

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**Members:** David Kennedy (Chair), Bill Koornstra, Lisa Woolley, Alex Zantout

**Staff:** Michelle Karker (CEO), Theresa Moisan (Chief of Finance and Operational Services), Dennis McCollum (Manager of Accounting Services), Julie Spindler (Executive Assistant)

**Invited:** Stacey Stahlmann and Donald Harrison - KPMG

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## AGENDA

1. CALL TO ORDER AND DISCLOSURE OF PECUNIARY INTEREST

2. APPROVAL OF THE AGENDA

3. APPROVAL OF THE MINUTES

- 3.1 Minutes of Meeting Held December 6, 2023 Attach 1 **Motion**
- 3.1.1 Business Arising from Open Meeting Minutes

4. PUBLIC ANNOUNCEMENTS

5. AUTHORITY TO MOVE INTO CLOSED MEETING

*That the Finance and Audit Committee now hold a meeting that is closed to the public, pursuant to The Municipal Act, to consider the following items relating to Section 239 (i):*

- 5.1 Closed Minutes of Meeting Held December 6, 2023 Attach 2 **Motion**
- 5.1.1 Business Arising from Closed Meeting Minutes
- 5.2 Audit Planning Report for the year ended December 31, 2023 – KPMG and Engagement Letter Attach 3 **Motion**
- 5.3 Monthly Financial Reports - December 2023 (unaudited) Attach 4 **Motion**
- 5.4 COM Report March 5<sup>th</sup> - Review draft Attach 5

6. MOTIONS FROM CLOSED MEETING

7. NEW BUSINESS

- 7.1 2024 Workplan - Review Attach 6 **Motion**

8. NEXT MEETING

April 24, 2024 @ 5:00 pm

9. ADJOURNMENT