



FINANCE AND AUDIT COMMITTEE

WEDNESDAY, NOVEMBER 27, 2024 @ 5:00 PM
ZOOM

Members: David Kennedy (Chair), Lisa Woolley, Kathy Wilkie, Naeem Mir

Staff: Michelle Karker (CEO), Theresa Moisan (Chief of Finance & Operational Services), Dennis McCollum (Manager of Accounting Services), Julie Spindler (Executive Assistant / Board Liaison)

AGENDA

1. **CALL TO ORDER AND DISCLOSURE OF PECUNIARY INTEREST**

2. **APPROVAL OF THE AGENDA**

3. **PUBLIC ANNOUNCEMENTS**

4. **APPROVAL OF THE MINUTES**

4.1 Minutes of Meeting Held September 25, 2024

Attach 1 **Motion**

4.1.1 Business Arising from Open Meeting Minutes

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 S. 239 (i):

5.1 Closed Minutes of Meeting Held September 25, 2024

Attach 2 **Motion**

5.1.1 Business Arising from Closed Meeting Minutes

5.2 Financial Reports October 2024

Attach 3 **Motion**

5.3 Debt Management Monitoring

Attach 4 **Motion**

5.4 2025 Cash Flow Management

Attach 5 **Motion**

6. **MOTIONS FROM CLOSED MEETING**

7. **NEW BUSINESS**

7.1 Finance Policy Review Q4

Attach 6 **Motion**

8. **NEXT MEETING**

February 19, 2025 (new Corporate Affairs Committee)

9. **ADJOURNMENT**