



FINANCE AND ADMINISTRATION COMMITTEE MEETING AGENDA

Healthy, Sustainable Communities

Date: Wednesday, May 25, 2022

Time: 1:00 PM

Location: By video conference while pandemic protocols are in place

Join Zoom Meeting

<https://us06web.zoom.us/j/87203412773?pwd=cWpxL2RvVjJKSG5iTDdvRnRpbDFldz09>

Meeting ID: 872 0341 2773

Passcode: 74218230

One tap mobile

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Dial by your location

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+1 613 209 3054 Canada

Members: Councillor Mark King Councillor (Chair), Councillor Dan Roveda (Vice Chair), Councillor Dave Mendicino, Mayor Dean Backer, Councillor Mac Bain, Mayor Jane Dumas, Councillor Terry Kelly, Chris Mayne, , Mayor Dan O'Mara, Councillor Scott Robertson, Representative Amanda Smith, Councillor Bill Vrebosch.

Item	Topic
1.0	1.1 Call to Order - Roll Call 1.2 Declaration of Conflict of Interest - none declared
2.0	Opening remarks by the Chair

Item	Topic
3.0	<p>Approval of the Agenda for May 25, 2022</p> <p>MOTION #FA02-2022 THAT the Finance and Administration Committee accepts the Agenda as presented.</p>
4.0	<p>4.1 DELEGATIONS</p> <p>1. Auditor Dean Decaire presents on the Audit Findings</p> <p>MOTION #FA03-2022 THAT the Audited Financial Statements for the year ending December 31, 2021, be approved as presented.</p>
5.0	<p>CONSENT AGENDA - <i>All items in the consent agenda are voted on collectively. The Chair will call out each item for consideration of discussion. Any item can be singled out for separate vote; then, only the remaining items will be voted on collectively.</i></p> <p>MOTION: #FA04-2022</p> <p>THAT the Board receives for approval or information, Consent Agenda items 5.1. to 5.4.</p> <p>5.1 FA03-22 - an update on the YTD financial performance of the organization relative to the budget set for the same period and the forecast to year-end.</p> <p>5.2 FA04-22 2022 Ontario Budget Highlights - highlights of proposed funding announced in the 2022 Ontario budget that may affect the DNSSAB.</p> <p>5.3 FA05-22 2022 Federal Budget Highlights - highlights of funding announced in the 2022 federal budget that may affect the DNSSAB.</p> <p>5.4 HS25-22 Northern Pines – Financial Update - Report HS25-22 provides an update on the financial situation of the Northern Pines Campus including capital and operating expenditures.</p>
6.0	<p>MANAGERS REPORTS</p>
	<p>6.1 B11 - Revised Board Whistleblower Policy</p> <p>MOTION #FA05-2022 That the Whistleblower Policy be approved as presented.</p>
	<p>6.2 FA06-22 Investment Policy Amendments</p> <p>MOTION #FA06-2022</p>

Item	Topic
	<p>That the board receive B06-22 on the performance of the District of Nipissing Social Services Administration Board (DNSSAB) investment portfolio; and</p> <p>That the revised Investment Policy be approved as recommended.</p>
7.0	OTHER BUSINESS
8.0	<p>NEXT MEETING DATE</p> <p>Wednesday, September 28, 2022</p>
9.0	<p>ADJOURNMENT</p> <p>MOTION: #FA07-22</p> <p><i>Resolved</i> THAT the Finance and Administration Committee meeting be adjourned at ____ PM.</p>