

AGENDA OF THE FINANCE + AUDIT COMMITTEE

Meeting Date: October 1, 2025

Location: Virtual (ZOOM)

MISSION STATEMENT

Wellington-Dufferin-Guelph Public Health protects health and promotes overall well-being so everyone in our communities can thrive.

2025 STRATEGIC DIRECTIONS

- Improve Health Outcomes
- Focus on Children's Health
- Build Strong Relationships
- Innovate our Programs and Services
- Lead the Way Toward a Sustainable Public Health System

1. CALL TO ORDER

Chair – Chris White

2. LAND ACKNOWLEDGEMENT

Dr. Nicola Mercer

3. DISCLOSURE(S) OF PECUNIARY INTEREST

Chair – Chris White

4. APPROVAL OF MINUTES

- **Approve Minutes of May 7, 2025**

Chair – Chris White

5. CLOSED SESSION

- ▶ **Approve Closed Session Minutes of May 7, 2025**

[personal matters about an identifiable individual, including BOH employees, and the security of the property of the BOH].

Chair – Chris White

5.1 CLOSED SESSION FINANCE + AUDIT (F+A) REPORTS

- ▶ **BH.04.OCT0125.R11 – 2026–2028 Financial Planning** [the security of the property of the BOH]

Approved by: D. Kingma

Presented by: B. Herman

- ▶ **BH.04.OCT0125.R12 – Reserves and Reserve Fund Status** [the security of the property of the BOH].

Approved by: D. Kingma

Presented by: B. Herman

Return to open session.

6. PRESENTATION(S)

- **2026 Draft Budget**

Presented by: B. Herman

(Report: BH.04.OCT0125.R07)

7. FINANCE + AUDIT (F+A) REPORT(S)

- **BH.04.OCT0125.R07 – 2026 Draft Budget**

Approved by: D. Kingma

Presented by: B. Herman

- **BH.04.OCT0125.R08 – 2025 Second Quarter Financials**

Approved by: D. Kingma

Presented by: B. Herman

- **BH.04.OCT0125.R09 – 2025 Interim Third Quarter Financials**

Approved by: D. Kingma

Presented by: B. Herman

- **BH.04.OCT0125.R10 – Annual Facilities Update**

Approved by: D. Kingma

Presented by: B. Herman

8. ADJOURNMENT

- **Next Meeting:** To be confirmed in 2026, or at the call of the Chair.
Chair – Chris White