

FINANCE + AUDIT COMMITTEE MEETING

ZOOM (Virtual)

October 2, 2024

11:00 a.m. – 12:00 p.m.

AGENDA

Item	Presenter
1. Call to Order	(Chair)
➤ Land Acknowledgement	Dr. Mercer
2. Disclosure(s) of Pecuniary Interest	(Chair)
3. Approval of Finance + Audit Committee Minutes of May 1, 2024	(Chair)
4. Presentations	
• 2025 Draft Budget (<i>presented in conjunction with BH.04.OCT0224.R09 – 2025 Draft Budget, below at #5</i>).	D. Kingma/ B. Herman
5. Finance + Audit Committee Report(s):	
• BH.04.OCT0224.R07 – 2024 Second Quarter Financials	D. Kingma
• BH.04.OCT0224.R08 – 2024 Interim Third Quarter Financials	D. Kingma
• BH.04.OCT0224.R09 – 2025 Draft Budget	D. Kingma
• BH.04.OCT0224.R10 – Annual Facilities Update	D. Kingma
6. Terms of Reference	Dr. Mercer
7. CLOSED SESSION	
• Approval of Closed Session Finance + Audit Committee Minutes of May 1, 2024. [personal matters about an identifiable individual, including BOH employees and the security of the property of the BOH].	(Chair)
• To receive Closed Session Finance + Audit Committee Reports BH.04.OCT0224.R11 – Reserves and Reserve Funds Status [the security of the property of the BOH] and BH.04.OCT0224.R12 – 2025-2027 Financial Planning [the security of the property of the BOH].	D. Kingma
8. Next Meeting	(Chair)
➤ TBD	
9. Adjournment	(Chair)