

## FINANCE + AUDIT COMMITTEE MEETING

**Guelph Office** – Trillium Room

(Wednesday) March 4, 2020

2:30 p.m. – 3:30 p.m.

<b>AGENDA</b>
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<b>Item</b>	<b>Presenter</b>
1. Call to Order	(Chair)
2. Disclosure(s) of Pecuniary Interest	(Chair)
3. Presentation(s) <ul style="list-style-type: none"> <li>• KPMG Audit Planning Report (2019) for WDGPH</li> </ul>	Auditors
4. Closed Session <b>#1</b> <ul style="list-style-type: none"> <li>• Discussion between Auditors and Finance + Audit Committee</li> </ul>	(Chair)
5. Minutes: <ul style="list-style-type: none"> <li>• Approval of Finance + Facilities Committee Minutes from Meeting of November 6, 2019; and</li> <li>• Approval of Audit Committee Minutes from Meeting of June 5, 2019</li> </ul>	(Chair) (Chair)
6. MOH Update(s)	Dr. Mercer
7. Terms of Reference	Dr. Mercer
8. Finance + Audit Committee Report(s): <ul style="list-style-type: none"> <li>• BH.04.MAR0420.R01 – Fourth Quarter Financials</li> <li>• BH.04.MAR0420.R02 – Reserve Fund</li> <li>• BH.04.MAR0420.R03 – 2020 Annual Service Plan &amp; Budget Submission</li> </ul>	D. Kingma D. Kingma D. Kingma/ Dr. Matthew Tenenbaum
9. Closed Session <b>#2</b> <ul style="list-style-type: none"> <li>• Closed Session Finance + Audit Committee Report BH.04.MAR0420.R04 - 2020 One-Time Grants</li> </ul>	D. Kingma
10. Next Meeting	(Chair)
11. Adjournment	(Chair)