

**FINANCE COMMITTEE**  
**Reporting to Public Session Tuesday, September 22, 2020**

The Finance Committee met on Wednesday, September 16, 2020 at 3:30 pm. In attendance were Trustees Gary Wong (Chair), Bill Brassington, Peter Cech, Christine Cunningham, Larry Hayes, Jen Mezei and Ryan Stewart; Superintendent of Schools Gina Niccoli-Moen, Secretary-Treasurer Russell Horswill, Assistant Superintendents Roberto Bombelli, Jeannette Laursoo, Richard Per and Wanda Mitchell, Assistant Secretary-Treasurer Ishver Khunguray, Manager, Finance and Budgets Matt Mydske and Manager, Financial Services Jacqueline Dairon.

**1. Minutes of the September 15 Meeting of the Audit Sub-Committee**

The committee received and approved the minutes of the September 15 meeting of the Audit Sub-Committee, as presented.

Recommendation: THAT the Board of Education receive this information.

**2. Financial Statements Presentation**

Mr. Russell Horswill, Secretary-Treasurer, presented the 2019/20 audited financial statements. A presentation of the 2019/2020 audited financial statements will be made at the September 22 Public Session meeting. The Audit Sub-Committee had recommended approval of the financial statements with two adjustments. The financial statements had been amended to reflect those adjustments.

Recommendation: THAT the Board of Education receive and approve the audited financial statements for the year ended June 30, 2020, as presented.

**3. 2019/20 Financial Statements Discussion and Analysis Report**

Mr. Ishver Khunguray, Assistant Secretary-Treasurer, pr 29477 Td2J0.00n6l9eWBT326.p2rqd2J0.eW 6

#### **4. 2019/20 Ministry Enrolment Audit Results**