

# AGENDA: Finance (FIN) Committee Meeting, Meeting #5 (2025-2026)

Tuesday, September 01 @ 5:30 PM – 7:30 PM

Virtual via Zoom

| #                      | Item                                                                                                                      | Consideration Type | Lead                                           | Reports                                                                                                        |
|------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>ROUTINE MATTERS</b> |                                                                                                                           |                    |                                                |                                                                                                                |
| FIN-5.1                | <b>Welcome, Introduction of Guests</b> (1 min)                                                                            | Information        | Vanshika Dhawan (Treasurer)                    | N/A                                                                                                            |
| FIN-5.2                | <b>Land Acknowledgement</b> (2 mins)                                                                                      | Information        | Vanshika Dhawan (Treasurer)                    | N/A                                                                                                            |
| FIN-5.3                | <b>Approval of Meeting Agenda</b> (2 mins)                                                                                | Action             | Vanshika Dhawan (Treasurer)                    | <b>5.3-</b> Agenda for FIN Meeting of September 1, 2026                                                        |
| FIN-5.4                | <b>Declaration of Conflict of Interest</b> (1 min)                                                                        | Information        | Vanshika Dhawan (Treasurer)                    | N/A                                                                                                            |
| FIN-5.5                | <b>Approval Previous Meeting Minutes</b> (5 mins)                                                                         | Action             | Vanshika Dhawan (Treasurer)                    | <b>5.5-</b> Minutes for FIN Meeting of May 25, 2026                                                            |
| <b>NEW ITEMS</b>       |                                                                                                                           |                    |                                                |                                                                                                                |
| FIN-5.6                | <b>2027 Budget Development Principles and Timeline</b> (15 mins)                                                          | Action             | Maria Martinez (Head, Organizational Services) | <b>5.6-</b> 2027 Budget Development Principles and Timeline Report                                             |
| FIN-5.7                | <b>2026 Q2 Variance and Year End Forecast</b> (30 mins)                                                                   | Action             | Maria Martinez (Head, Organizational Services) | <b>5.7-</b> 2026 Q2 Variance and Year End Forecast Report<br>In-camera Report                                  |
| FIN-5.8                | <b>Procurement Policy Amendment</b> (15 min)                                                                              | Action             | Maria Martinez (Head, Organizational Services) | <b>4.9-</b> Procurement Policy Amendment Proposal                                                              |
| <b>IN-CAMERA ITEMS</b> |                                                                                                                           |                    |                                                |                                                                                                                |
| FIN-5.9                | <b>Philanthropy: Mid-Year Progress Report</b> (15 mins)<br><b>2026-2027 Philanthropy Strategic Update Report</b> (15mins) | Action             | Dane Bland (Head, Development)                 | <b>5.8-</b><br>a) Philanthropy: Mid-Year Progress Report<br>b) Philanthropy: 2026-2027 Strategic Update Report |
| FIN-5.10               | <b>Adjournment</b> (1 min)                                                                                                | Action             | Vanshika Dhawan (Treasurer)                    | N/A                                                                                                            |

## Consideration Type Legend:

- **Information:** This item is for information only, for discussion, but there is no required action associated. It may result in an action or decision by the Committee but it's not a requirement necessarily.
- **Action:** This item requires the Committee to consider a decision, including a motion, recommendation, and/or direction for the Committee to consider in some manner.