



AGENDAS
FINANCE COMMITTEE MEETINGS 2020-21

Date & Time: Thursday, February 4, 2021 @ 6:00 PM – 6:30 PM
Location: Virtual via Zoom

#	Agenda Item	Presenter	Information/Reports
1	Welcome & Land Acknowledgement	Chair	
2	Minutes and Agenda Approval	Chair	<ul style="list-style-type: none"> Agenda for February 4, 2021
Standing Items			
3	Declaration of Conflict(s) of Interest	Chair	
4	Committee Updates	All	
New Items			
5	Chair & Vice-Chair Recommendations	Chair	
6	2021 Agenda Forecast & Schedule	Chair	<p>According to the board agenda document, we'll need at least the following meetings:</p> <ul style="list-style-type: none"> i. March – 2021 audited FS, 2021 revised budget ii. April/May – 2021 Q1 variance reporting iii. July/August – 2021 Q2 variance reporting, 2022 budget development and principles, 2022 core budget submission iv. October/November – 2021 Q3 variance reporting, 2021 year-end forecast v. December – 2022 preliminary budget review
7	2021 Strategic Priorities	Chair	
8	2021 Training Priorities	Chair	
9	Adjournment	Chair	



AGENDAS
FINANCE COMMITTEE MEETINGS 2020-21

Date & Time: Wednesday, April 14, 2021 @ 6:00 PM – 7:30 PM

Location: Virtual via Zoom

#	Agenda Item	Presenter	Information/Reports
1	Welcome & Land Acknowledgement	Chair / Tom Warner	
2	Agenda & Minutes Approval	Chair / Tom Warner	<ul style="list-style-type: none"> • Agenda for April 14, 2021 • Minutes for February 4, 2021
Standing Items			
3	Declaration of Conflict(s) of Interest	Chair / Tom Warner	
New Items			
4	Vice-Chair / Tom Warner Recommendation	Chair / Tom Warner	
5	2020 Draft Financial Statements/Audit Report	Samantha Slater (Welch LLP)	
6	2021 Revised Operating Budget	David Young	
7	Risk Monitoring Update	David Young	
8	Adjournment	Chair / Tom Warner	



AGENDAS
FINANCE COMMITTEE MEETINGS 2020-21

Date & Time: Wednesday, May 12, 2021 @ 6:00 PM – 7:30 PM

Location: Virtual via Zoom

#	Agenda Item	Presenter	Information/Reports
1	Welcome & Land Acknowledgement	Chair / Tom Warner	
2	Agenda & Minutes Approval	Chair / Tom Warner	<ul style="list-style-type: none">• Agenda for May 12, 2021• Minutes for April 14, 2021
Standing Items			
3	Declaration of Conflict(s) of Interest	Chair / Tom Warner	
New Items			
4	2020 Draft Financial Statements/Audit Report		
5	2021 Q1 variance reporting		
6	City of Toronto core budget		
7	Any Other Business	Chair / Tom Warner	
8	Adjournment	Chair / Tom Warner	

Date & Time: Thursday, September 09, 2021 @ 6:00 PM – 7:30 PM

Location: Virtual via Zoom

#	Agenda Item	Presenter	Information/Reports
1	Welcome & Land Acknowledgement	Chair / Tom Warner	
2	Agenda Approval	Chair / Tom Warner	<ul style="list-style-type: none"> • Agenda for September 9, 2021
3	Minutes Approval	Chair / Tom Warner	<ul style="list-style-type: none"> • Minutes for May 12, 2021
Standing Items			
4	Declaration of Conflict(s) of Interest	Chair / Tom Warner	
New Items			
5	2022 Core Budget Submission	David Young	<ul style="list-style-type: none"> • 2022 City of Toronto Core Budget Submission
6	2022 Budget Development Principles	David Young	<ul style="list-style-type: none"> • 2022 Draft Budget Principles
7	2021 Q2 Variance Reporting & Balance Sheet	David Young	<ul style="list-style-type: none"> • 2021 Q2 Variance Reporting
8	2021 Year-End Forecast	David Young	<ul style="list-style-type: none"> • 2021 Year-End Forecast
9	Risk Monitoring Update	David Young	<ul style="list-style-type: none"> • Risk Matrix
10	Any Other Business	Chair / Tom Warner	
11	Next Meeting: November 16, 2021	Chair / Tom Warner	
12	Adjournment	Chair / Tom Warner	