

**ALGOMA PUBLIC HEALTH
BOARD OF HEALTH FINANCE AND AUDIT COMMITTEE
APRIL 19, 2016 @ 4:30 – 6:00 P.M.
PRINCE MEETING ROOM, 3RD FLOOR
A*G*E*N*D*A**

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| 1) Meeting Called to Order | Mr. Ian Frazier,
Committee Chair |
| 2) Declaration of Conflict of Interest | Mr. Ian Frazier,
Committee Chair |
| 3) Adoption of Agenda Items | Mr. Ian Frazier,
Committee Chair |
| RESOLUTION:
<i>THAT the agenda items for the Finance and Audit Committee meeting dated April 13, 2016 be adopted as circulated.</i> | |
| 4) Adoption of Minutes | Mr. Ian Frazier,
Committee Chair |
| RESOLUTION:
<i>THAT the minutes for the Finance and Audit Committee meeting dated February 10, 2016 be adopted as circulated.</i> | |
| 5) In-Committee | Mr. Ian Frazier,
Committee Chair |
| RESOLUTION:
<i>THAT the Finance and Audit Committee goes in-committee.</i> | |
| a. Adoption of Minutes dated February 10, 2016 | |
| b. Security of property of the Board of Health | |
| c. Personal matters about an identifiable individual, including board employees | |
| 6) Open Meeting | Mr. Ian Frazier,
Committee Chair |
| RESOLUTION:
<i>THAT the Finance and Audit Committee goes into open meeting.</i> | |
| 7) Financial Statements | Mr. Mike Marinovich,
KPMG & Mr. Justin Pino,
CFO |
| a) 2015 Draft Financial Audited Statements | |
| RESOLUTION:
<i>THAT the Finance and Audit Committee recommends the draft 2015 Audited Financial Statements and put forth to the Board of Health for approval.</i> | |
| b) Financial Statements for the Period ending February 29, 2016 | |
| RESOLUTION:
<i>THAT the Finance and Audit Committee recommends the financial statements for the period ending February 29, 2016 and put forth to the Board of Health for approval. .</i> | |

8) **Business Arising from Minutes**

- a. ELNOS Renovation Budget Update

Mr. Justin Pino, CFO

9) **New Business/General Business**

- a. Capital Fund for Upkeep of Capital Assets
- b. Revamping of Financial Report Structure: Public Health vs Non-Public Health

Mr. Justin Pino, CFO

Mr. Ian Frazier,
Committee Chair

10) **Addendum**

- 11) **Next Meeting:** Wednesday, May 11, 2016 at 4:30pm

Mr. Ian Frazier,
Committee Chair

12) **That The Meeting Adjourn**

RESOLUTION:

THAT the meeting of the Finance and Audit Committee adjourns.

Mr. Ian Frazier,
Committee Chair