

**ALGOMA PUBLIC HEALTH
BOARD OF HEALTH FINANCE AND AUDIT COMMITTEE
JUNE 8, 2016 @ 4:30 – 5:30 P.M.
PRINCE MEETING ROOM, 3RD FLOOR
A*G*E*N*D*A**

- 1) **Meeting Called to Order** Mr. Ian Frazier, Chair
- 2) **Declaration of Conflict of Interest** Mr. Ian Frazier, Chair
- 3) **Adoption of Agenda Items** Mr. Ian Frazier, Chair

RESOLUTION:
THAT the agenda items for the Finance and Audit Committee meeting dated June 8, 2016 be adopted as circulated.
- 4) **Adoption of Minutes** Mr. Ian Frazier, Chair

RESOLUTION:
THAT the minutes for the Finance and Audit Committee meeting dated May 11, 2016 be adopted as circulated.
- 5) **Financial Statements** Mr. Justin Pino, CFO
 - a. Draft Financial Statements for the Period ending April 30, 2016

RESOLUTION:
THAT the Finance and Audit Committee recommends the draft financial statements for the period ending April 30, 2016 and put forth to the Board of Health.
- 6) **Business Arising from Minutes**
 - a. Capital Reserve Fund Study Services Dr. Tony Hanlon, CEO
 - i. Briefing Note
 - ii. Draft RFP for Capital Reserve Fund Study Services
 - b. Long-Term Debt Renewal RFP Opening and Evaluation of Submissions Mr. Ian Frazier, Chair
- 7) **New Business/General Business**
- 8) **Addendum**
- 9) **In-Committee** Mr. Ian Frazier, Chair

RESOLUTION:
THAT the Finance and Audit Committee goes in-committee.

 - a. Adoption of in-committee minutes dated April 19, 2016
- 10) **Open Meeting** Mr. Ian Frazier, Chair

RESOLUTION:
THAT the Finance and Audit Committee goes into open meeting.

11) **Next Meeting:** Wednesday, September 14, 2016

Mr. Ian Frazier, Chair

12) **That The Meeting Adjourn**

Mr. Ian Frazier, Chair

RESOLUTION:

THAT the meeting of the Finance and Audit Committee adjourns.