



## FINANCE AND ADMINISTRATION COMMITTEE MEETING AGENDA

Healthy, Sustainable Communities

**Date: Wednesday, September 28, 2022**

**Time: 12:00 PM**

**Location: In person in DNSSAB Boardroom or virtually via link below:**

Join Zoom Meeting

<https://us06web.zoom.us/j/82419379485?pwd=UXdLdkRPd05pNG1Eellwa1Q0cThNdz09>

Meeting ID: 824 1937 9485

Passcode: 77588898

One tap mobile

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**Members: Councillor Mark King Councillor (Chair), Councillor Dan Roveda (Vice Chair), Councillor Dave Mendicino, Mayor Dean Backer, Councillor Mac Bain, Mayor Jane Dumas, Councillor Terry Kelly, Chris Mayne, , Mayor Dan O'Mara, Councillor Scott Robertson, Representative Amanda Smith, Councillor Bill Vrebosch.**

Item	Topic
1.0	<b>1.1 Call to Order - Roll Call</b> <b>1.2 Declaration of Conflict of Interest - none declared</b>
2.0	<b>Opening remarks by the Chair</b>
3.0	<b>Approval of the Agenda for September 28, 2022</b> <b>MOTION #FA08-2022</b> THAT the Finance and Administration Committee accepts the Agenda as presented.

Item	Topic
4.0	None at this time
5.0	<p><b>CONSENT AGENDA</b> - <i>All items in the consent agenda are voted on collectively. The Chair will call out each item for consideration of discussion. Any item can be singled out for separate vote; then, only the remaining items will be voted on collectively.</i></p> <p><b>MOTION: #FA09-2022</b></p> <p><b>THAT the Board receives for information, Consent Agenda item 5.1.</b></p> <p><b>5.1 FA07-22 Q2 Financial Report</b> - an update on the YTD financial performance of the organization relative to the budget set for the same period and the forecast to year-end.</p>
6.0	<b>MANAGERS REPORTS</b>
	<p><b>6.1 FA09-22 2023 Preliminary Budget Issues Report</b> - a preliminary update on the issues that will impact the 2023 budget.</p> <p><b>6.2 F08-22 - Annual Reserves Report</b>  <b>MOTION #FA10-2022</b>          THAT the District of Nipissing Social Services Administration Board (DNSSAB) approves the reserves recommendations as outlined in briefing note FA08-22.</p>
7.0	<b>OTHER BUSINESS</b>
8.0	<p><b>NEXT MEETING DATE</b>          Wednesday, October 26, 2022</p>
9.0	<p><b>ADJOURNMENT</b></p> <p><b>MOTION: #FA11-22</b>  <i>Resolved</i> THAT the Finance and Administration Committee meeting be adjourned at ____ PM.</p>