



FINANCE COMMITTEE AGENDA

1.0 **Call to Order** 3:05 PM

Chair Trustee Boitson (in person)
Trustee Rowan (in person)
Trustee Dent (in person)
Trustee Roeland (in person)
Secretary-Treasurer Thiessen (in person)
Superintendent Reid (in person)

Meeting was delayed due Finance Committee members attending ad hoc land planning meeting.

2.0 **Adoption of the Agenda and Minutes**

2.1 Adoption of Agenda - approved.
2.2 Minutes from May 14, 2024 - approved.

3.0 **Financial Package as of April 30, 2024**

3.1 Operating Financial Summary - To discuss or consider a motion regarding provincial lending rate for a resolution for MSBA conference in the future.

- Make a motion requesting an amendment to the Planning Act, a resolution for MSBA conference in the future.

3.2 Balance remaining in school operating budget.

3.3 ICT Department Report

3.4 Maintenance Report

3.5 Transportation Report

3.6 Divisional Admin Report

3.7 Scholarship & Donations

3.8 Teacher Sick days & Sub Costs

3.9 Projections

3.10 Commentary

4.0 **School Funds as of April 30, 2024**

4.1 School Funds

5.0 **Accounts Receivable as of April 30, 2024**

5.1 Aged Due from Province

5.2 Aged Due from First Nations

5.3 Aged Due from Other School Divisions

5.4 Aged AR Listing

5.5 AR Memo

6.0 **Divisional Financial summary report**

6.1 Divisional Financial summary report – Financial position still reflecting a deficit of approximately \$64,000 which can be funded from the accumulated surplus at year end.

7.0 **Indemnity By-law**

7.1 Indemnity by-law update – update section referencing old policy. Update to include education foundation. Update to include a maximum daily rate paid.

8.0 Other Items

8.1 Next meeting – June 19 – May Statements

9.0 Adjournment 4:09 PM

draft