



FINANCE COMMITTEE MINUTES

- 1.0 **Call to Order** 11:04 am
 - Chair Trustee Nichol (Teams)
 - Trustee Dent (Teams)
 - Trustee Roeland (Teams)
 - Trustee Boitson (in person)
 - Secretary-Treasurer Thiessen (in person)

- 2.0 **Adoption of the Agenda and Minutes**
 - 2.1 Adoption of Agenda
 - 2.2 Minutes from June 19, 2024 - approved
- 3.0 **Cheque Registers for the Month ended June 30, 2024**
 - 3.1 Motion – update US cheque register to include US and exchange to the total Canadian dollar expense amount.
 - 3.2 Operating – Vendor Gross Colony (10020) Cheque is for rental/lease space for gross colony school. Payment should be made out to Whiteshell colony. Looking at history no cheque has ever been issued in Whiteshell Colony name. Finance department will looking into the matter and follow up with the Colony.
Question on vendor 18995 – Johansson Realty Partnership – rental space for ICT department office located on Main Street in Oakbank.
 - 3.3 Capital
 - 3.4 School Funds – NA
 - 3.5 Scholarship - NA
 - 3.6 US cheque Register
 - 3.7 Huet Cheque Register – na
- 4.0 **Cheque Registers for the Month ended July 31, 2024**
 - 4.1 Motion
 - 4.2 Operating
 - 4.3 Capital
 - 4.4 School Funds – NA
 - 4.5 Scholarship
 - 4.6 US cheque Register -NA
 - 4.7 Huet Cheque Register – chq #762
- 5.0 **Cheque Registers for the Month ended August 31, 2024**
 - 5.1 Motion update US cheque register to include US and exchange to the total Canadian dollar expense amount.
 - 5.2 Operating
 - 5.3 Capital
 - 5.4 School Funds – NA
 - 5.5 Scholarship
 - 5.6 US cheque Register
 - 5.7 Huet Cheque Register - NA
- 6.0 **Indemnity bylaw**

6.1 Discussion regarding bylaw – Trustee Nichol will go to the board and ask for feedback from other Board of Trustees. Trustee Nichol will give notice the by-law will be reviewed at the October 1, 2024 regular board meeting.

6.0 Other Items

8.1 October 15 – 2023-2024 yearend Financial Statements – discussion with Auditor in-camera

8.2 October 17 – September cheque register and 1st quarter reports.

7.0 Adjournment

11:36 AM

DRAFT