

Finance Investment & Audit Committee (FIAC) 2020-2021 Calendar			
Chair: Mike Smith (Treasurer)	Members: Philip Birrer, Tony Harris, Greg Scott, Toni Wheeler	Ex-Officio: Moira Jenkins, Janice Perrino	Support: Sue Ryan
2020/2021 Fiscal Year			
Thursday, June 18, 2020	Monday, September 14, 2020	Thursday, November 26, 2020	Thursday, March 18, 2021
Via WebEx	Room 1074 NRGH	Bowen Road	Bowen Road
3.00 pm	3.00 pm	3.00 pm	3.00 pm
<u>Executive Expectation Monitoring Reports</u>	<u>Executive Expectation Monitoring Reports</u>	<u>Executive Expectation Monitoring Reports</u>	<u>Executive Expectation Monitoring Reports</u>
EE7 - Financial Condition - 2019-2020 Q4	EE7 - Financial Condition - 2020-2021 Q1/19-20 Audit Results	EE6 - Revenue Generation & Business Enterprise	EE7 - Financial Condition - 2020-2021 Q3
EE9 - Investment of Funds	EE10 - Endowing of Funds	EE7 - Financial Condition - 2020-2021 Q2	EE8 - Board Restricted Funds
	EE13 - Contracts & Agreements	EE9 - Investments	EE11 - Asset Protection
<u>Policy Review</u>	<u>Policy Review</u>	<u>Policy Review</u>	<u>Policy Review</u>
EE9 - Investment of Funds	BW6 - Board Expense Claims	BW8 - Board Signing Authority	EE7 - Financial Condition
	BW8 - Board Signing Authority - DEFERRED	BW9A - Risk Management & Insurance Policy Review	EE8 - Board Restricted Funds
	BW9A - Risk Management - DEFERRED	BW14 - Role of the Treasurer	EE11 - Asset Protection
		BW15 - FIAC Terms of Reference	
	EE13 - Contracts & Agreements		
		EE6 - Revenue Generation & Business Enterprise	
		EE10 - Endowing of Funds	
<u>Reports</u>	<u>Reports</u>	<u>Reports</u>	<u>Reports</u>
Financial Report - 2019-2020 Q4	Financial Report - 2020-2021 Q1	Financial Report - 2020-2021 Q2	Financial Report - 2020-2021 Q3
Investment Report - 2019-2020 Q4	Financial Statements - 2019-2020 Audit Results	Investment Report - 2020-2021 Q2	2021-2022 Budget - For Recommendation
<u>Events</u>	<u>Events</u>		<u>Events</u>
Golf for Life - TBD	AGM - Immediately following the Board Meeting	Donor Appreciation Event - TBD	Donor Appreciation Event - TBD
Annual Reports due for Lifeline & Code Brew	* Election of Board Members		
	Incoming Board Meeting - following the AGM		
	* Appointment of Officers		
	Annual Report due for the Foundation		