

DRAFT FINANCE COMMITTEE 2021 Work Plan

Annual/Recurring	To Committee? / By When?	To Board? / By When?	Link to Strategic Plan	Status
<ul style="list-style-type: none"> Review Investment Policy and other Finance Policies as needed 	Ongoing	Ongoing	5(d)	Ongoing
<ul style="list-style-type: none"> Participate in Annual Budget Process <ul style="list-style-type: none"> Review 2021 final budget Mid-Year 2021 Budget Review 	December 2020 September 2021	January 2021 September 2021	5(d)	2021 Final Budget Expected December 2020
<ul style="list-style-type: none"> Quarterly Review of Financial Reports <ul style="list-style-type: none"> Review 2020 Q3 financials Review 2020 Q4 financials Review 2021 Q1 financials Review 2021 Q2 financials 	November 2020 March 2021 May 2021 September 2021	November 2020 March 2021 May 2021 September 2021	5(d)	2020 Q3 – Expected November 2020
<ul style="list-style-type: none"> Review and monitor the financial implications of policy initiatives of the Board and Sub entities 	Ongoing	Ongoing	3	Ongoing
<ul style="list-style-type: none"> Review expenses/income to assess financial performance and ensure new funding is utilized in the manner approved by the Fee Bill 	Ongoing	Ongoing	3 (I)	Ongoing