



AFFILIATED WITH THE UNIVERSITY OF WATERLOO

BOARD OF GOVERNORS

Wednesday, September 27, 2023 | 6:00 pm | IN-PERSON: DFL (Room 1400)

AGENDA

1. **STONE GARDEN CEREMONY-** Renison Stone Garden
2. **LAND ACKNOWLEDGEMENT**
3. **OPENING PRAYER**
4. **WELCOME NEW CHANCELLOR JODEY PORTER; Chancellor's Remarks**
5. **PRESENTATION:** Audit Findings Report & Financial Statements- Kim Haley & Kayla Blake, KPMG
6. **PRESENTATION:** Investment portfolio update- Ryan Lynch, RBC
7. **APPROVAL OF AGENDA**
8. **APPROVAL OF MINUTES:** June 21, 2023; August 30, 2023- **Pg. 1, 5**
9. **BUSINESS ARISING FROM THE MINUTES**
10. **CHAIR'S REMARKS**
11. **PRESIDENT'S REPORT**

Details	Page	Attachment	ACTION	INFO
Report of the President	7	Y	A	
Audit Findings report- April 30, 2023	23	Y	A	
Financial Statements- FY 2022-2023	55	Y	A	
Investment update reports	76	Y		I
Q1 Cash Flow chart	142	Y		I
Q1 Cash Flow projection FY 2023-2024	143	Y		I
Q1 Statement of operations	144	Y		I
Renison Bylaws and change log	145	Y	A	
Academic Council Bylaws and change log	235	Y	A	
SACE Council bylaws	256	Y	A	
Academic Council minutes: April 9, 2023	269	Y		I
Board meeting schedule 23/24	273	Y		I
Sabbatical report- Andrea Daley	274	Y		I
Acronyms list	281	Y		I

12. COMMITTEE UPDATES

- a. Governance Committee- Thomas Littlewood
 - i. President Search Committee (PSC)- Karen Spencer
- b. Finance & Audit Committee- Shumiao Wang
 - i. Finance sub-committee: Investments- Shumiao Wang
 - ii. Reserve Fund sub-committee- Ashton Romany
- c. Reconciliation & Re-Storying Steering Committee (RRRSC)- Thomas Littlewood/Karen Spencer

13. OTHER BUSINESS

14. IN-CAMERA SESSION

NEXT MEETING: AGM- Wed., October 25, 2023 | 6:00 pm | VIRTUAL (Teams)