



AFFILIATED WITH THE UNIVERSITY OF WATERLOO

## BOARD OF GOVERNORS

Wednesday, September 21, 2022 | 6:00 pm | Hybrid Meeting: DFL | TEAMS

### AGENDA

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1. **LAND ACKNOWLEDGEMENT**
2. **OPENING PRAYER**
3. **PRESENTATION:** Audit Findings Report and Draft Financial Statements- Kim Haley & Kayla Blake, KPMG
4. **PRESENTATION:** Draft Investment Policy- Ryan Lynch, RBC
5. **FACULTY PRESENTATION:** Dr. Manaal Syed, Assistant Professor, SSW
6. **APPROVAL OF AGENDA**
7. **APPROVAL OF MINUTES:** June 22, 2022- \*Attachment- Pg. 1
8. **BUSINESS ARISING FROM THE MINUTES**
9. **DECLARATIONS OF CONFLICT OF INTEREST**
10. **CHAIR'S REMARKS**
11. **PRESIDENT'S REPORT-** \*Attachment- Pg. 3:

Discussion Points	Attachment	ACTION	Pg #
Audit Findings Report- April 30, 2022	Y		13
Draft Financial Statements FY 2021-2022	Y	A	42
Draft Revised Investment Policy	Y	A	64
Draft Investment Policy (Approved June 22, 2022)	Y		76
Quarter 1 Report	Y		96
Cash Flow Projection FY 2022-2023	Y		97
Renison By-Laws- Definition updates	Y	A	98

12. **COMMITTEE UPDATES**
  - a) Finance Committee- Shumiao Wang
  - b) Governance Committee- Karen Spencer
  - c) RRRSC- Karen Spencer or Thomas Littlewood
13. **GOVERNANCE POLICY OBSERVATION**
14. **OTHER BUSINESS**
15. **IN-CAMERA SESSION**

**NEXT MEETING: \*AGM\*-** Wednesday, October 26, 2022 | 6:00 pm | TEAMS