

# **ALGONQUIN AND LAKESHORE CATHOLIC DISTRICT SCHOOL BOARD**

## **FINANCE & OPERATIONS COMMITTEE MEETING OF TUESDAY OCTOBER 12, 2021 (5:30 PM)**

### **AGENDA – PUBLIC SESSION**

- A.
  - (i) Opening Prayer
  - (ii) Roll Call
  - (iii) Approval of Agenda
  - (iv) [Declaration of Interest](#)
  
- B. Action Items
  - 1. Presentations:  
None.
  
  - 2. Business and Finance:
    - (i) [Financial Information – Cheque List for September 2021](#)
    - (ii) [Investment Report](#)
    - (iii) [Budget Planning Year 2022-2023](#)
    - (iv) [Audit Committee Report](#)
    - (v) [OCSTA Membership Fees 2021-2022](#)
    - (vi) [OSTA-AECO Membership Fees 2021-2022](#)
  
  - 3. Board Operations:
    - (i) [ALCDSB Summer 2021 Renewal Work](#)
  
  - 4. Other:  
None.
  
  - 5. Pending Items:  
None.
  
- C. Information Items  
None.
  
- D. Adjournment