

September 3, 2024

The meeting was called to order by the Chair at 6:04 p.m., in the Conference Room, in the Administrative Centre, in Barrington, N.S., with the following members present:

- Warden Eddie Nickerson (Chair)
- Citizen Rep Donna Messenger
- Citizen Rep Brad Goreham
- Deputy Warden Jody Crook – Absent due to illness
- Councillor Andrea Mood-Nickerson - Absent due to vacation
  
- Chris Frotten, CAO
- Leah d'Eon, Director of Finance
- Gloria Bank, Grant Thornton Auditor
- Councillor George El-Jakl

ADDITIONS TO THE AGENDA

No items were added to the agenda.

APPROVAL OF THE AGENDA

Being duly moved and seconded that the agenda be approved as presented.

Motion carried unanimously.

APPROVAL OF MINUTES

Being duly moved and seconded that minutes of the last meeting held May 21, 2024 be approved as circulated.

Motion carried unanimously.

PRESENTATION OF FINANCIAL STATEMENTS

Mrs. Gloria Banks presented the draft audited statements, reviewing certain items in detail.

The consolidated surplus for the fiscal year ending March 31, 2024, was \$ 665,493.00. This surplus includes interest earned on GIC investments, interest on bank account balances and a change in the pension valuation.

It was noted that the year ended with an operating fund surplus of \$ 147,622.

RECOMMENDATIONS TO COUNCIL

Resolution AC240901

Being duly moved and seconded that it be recommended to Council that the operating surplus of \$147,622 be transferred to the operating reserve.

Motion carried unanimously.

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Resolution AC240902

Being duly moved and seconded that it be recommended to Council to accept the audited financial statements as presented.

Motion carried unanimously.

ADJOURNMENT

The meeting was adjourned at 6:55p.m.

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Chair

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Secretary for the Meeting