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Date: April 7, 2021

Time: 2:00 PM

Place: Held Virtually via Microsoft Teams

Present: Mayor Foster, Councillor Hooper, Councillor Zwart (as an observer)

Staff Present: Andy Allison, Trevor Pinn, Catherine Carr, Heather Lynch

Absent: Councillor Neal

1. Call to Order

Councillor Hooper called the meeting to order at 2:04 PM.

2. Land Acknowledgement Statement

Councillor Hooper recited the Land Acknowledgement Statement.

3. Declarations of Pecuniary Interest

3.1 None

4. Adoption of Minutes of Previous Meeting(s)

Resolution #AAC-001-21

Moved by Mayor Foster

Seconded by Councillor Hooper

That the minutes from the Audit and Accountability Committee meeting held November 16, 2020 be approved.

Carried

5. Presentations

4.1 None

6. Delegations

6.1. None

7. Communications – Receive for Information

7.1 None

8. Items for Direction

8.1. Report IAS-001-21, Cash Handling – Petty Cash and Cash Float

Resolution #AAC-002-21

Moved by Mayor Foster
Seconded by Councillor Hooper

That Report IAS-001-21, Cash Handling – Petty Cash and Cash Float be received.

That staff be directed to implement the recommendations set out in Section 8 of this report.

Carried

Recommendation to Council #1

That staff be directed to implement the recommendations set out in Section 8 of this report.

8.2. Report IAS-002-21, Financial Update 4th Quarter 2020

Resolution #AAC-003-21

Moved by Mayor Foster
Seconded by Councillor Hooper

Recommendation: That Report IAS-002-21, Financial Update 4th Quarter 2020 be approved.

Carried

Recommendation to Council #2

That Report IAS-002-21, Financial Update 4th Quarter 2020 be approved.

8.3. That the following 3 dates be confirmed for the remainder of the 2021 Audit and Accountability meetings:

- **June 29, 2021**
- **September 10, 2021**
- **November 30, 2021**

Resolution #AAC-004-21

Moved by Mayor Foster
Seconded by Councillor Hooper

That the following 3 dates be confirmed for the remainder of the 2021 Audit and Accountability meetings:

- June 29, 2021
- September 10, 2021
- November 30, 2021

Carried

Recommendation to Council #3

That the following 3 dates be confirmed for the remainder of the 2021 Audit and Accountability meetings:

- June 29, 2021
- September 10, 2021
- November 30, 2021

9. Other Business

8.1 None

10. Adjournment

Resolution #AAC-005-21

Moved by Mayor Foster
Seconded by Councillor Hooper

That the meeting adjourn at 2:54 PM.

Carried