

**City of Kelowna**  
**Open Audit Committee Meeting**  
**AGENDA**



Thursday, April 29, 2021

1:00 pm

Council Chamber

City Hall, 1435 Water Street

1. **Call to Order - Chair**
2. **Confirmation of Minutes - 2020**  

July 14, 2020
3. **Financial Services Opening Remarks - Genelle**
4. **2020 Airport Financial Statements**
  - 4.1. **Auditor's Report and Airport Financial Statement - Tyler**
  - 4.2. **Memorandum - Review of Airport Financial Statements - Shayne**
5. **2020 Consolidated Financial Statements**
  - 5.1. **Auditor's Report and Consolidated Financial Statements - Tyler**
  - 5.2. **Memorandum - Review of Consolidated Financial Statements - Shelly**
  - 5.3. **Notes to the Financial Statements and Supporting Schedules - Tyler**
  - 5.4. **Financial Health Indicators - Shelly**
6. **Resolution Closing the Meeting to the Public**

THAT this meeting be closed to the public pursuant to Section 90(1)(l) of the *Community Charter* for the Audit Committee to deal with matters relating to the following:

  - Annual Report.
7. **Adjourn to Closed Session**
8. **Reconvene to Open Session**

9. 2020 Financial Statements
  - 9.1. Memorandum - Audit Committee Review of 2020 Surplus and Reserves - Shelly
  - 9.2. Memorandum -2020 Surplus from Operations - Genelle
10. Consideration of Financial Statements and Surplus Allocation - Chair
  - 10.1. Draft Report to Council - Audit Committee Review of 2020 Financial Statement and Recommendation
  - 10.2. Adoption of Financial Statements, Surplus Allocation Recommendation and Report to Council
11. Termination