

06 NEW BUSINESS

a. Motion Required – Approval of Financial Statements 2019-2020 for submission to GNWT MACA

1:13pm-1:29pm Every Year Community Government of Whati needs to get the audit of financial statements done in June or July of each year. Due the COVID-19 Pandemic we were not able to bring in the auditors this year. The audit was done virtually for the first time. Generally, the auditors present the first draft during their trip to Whati to the Council once they have completed their field audit, however, again due to COVID-19 Pandemic the information session was done by conference call.

First draft financial statements were presented on July 06, 2020 in regular council meeting by Mr. Brandon Sperling, CPA of MNP Grande Prairie. Changes from the draft statements were the reallocation of \$95,000.00 that was used for gravel inventory from the water and sewer repairs to the lagoon capital asset. Tangible capital increased, the surplus increased and water and sewer expenses decreased overall.

After the financial statements are approved, the financial statements along with the auditor's report is to be submitted to GNWT MACA.

For your information:

1. Yearend of Community Government of Whati is March 31 of every year
2. Community Government of Whati must submit the approved financial statements to GNWT MACA within 120 days after March 31 of every year. i.e., end of July every year
3. Auditors are MNP LLP, Grande Prairie, Alberta (Appointed till audit of 2021-22)

MOTION #: 2020-056

Moved by Councillor George Nitsiza, Seconded by Councillor Mike Nitsiza, that Council approves the Financial Statements of Community Government of Whati for the year 2019-2020 at Special Council Meeting July 14, 2020.

CARRIED

07 INFORMATION/REQUESTS TO COUNCIL

08 COUNCIL CONCERNS

09 IN CAMERA SESSION

10 NEXT MEETING

Regular Meeting of Council – August 17, 2020

11 ADJOURNMENT

MOTION #: 2020-058

1:57pm

Moved by Councillor George Nitsiza, Seconded by Councillor Alex Nitsiza, that Council adjourn.

CARRIED

Minutes were approved this 18th day of August, 2020.



Chief Alfonz Nitsiza



Lisa Nitsiza, SAO

Note: Effective May 2, 2011, Council requested that a copy of the original agenda be attached to the minutes to ensure that all topics were covered or addressed.

Community Government of Whatì
“Special” Meeting of Council
Tuesday, July 14, 2020
(1:00pm - Whatì Council Chambers)
AGENDA

01 ADOPTION OF AGENDA

02 DECLARATION OF CONFLICT OF INTEREST

03 DELEGATIONS & REPORTS:

- | | | |
|----|---------------------------------|-----------------------|
| a. | RCMP Report | (Cpl Bradley Barbour) |
| b. | Public Works Foreman’s Report | (Alfred Nitsiza) |
| c. | Recreation Coordinator’s Report | (Doreen Nitsiza) |
| d. | Fire Chief’s Monthly Report | (John Steinwand) |
| e. | Finance Manager’s Report | (Pushp Seth) |
| f. | SAO’s Report | (Lisa Nitsiza) |

04 PREVIOUS MINUTES

- a. July 06, 2020 - Regular Meeting of Council

05 BUSINESS ARISING FROM PREVIOUS MINUTES

- a.

06 NEW BUSINESS

- a. Motion Required – Financial Statements 2019-2020

07 INFORMATION/REQUESTS TO COUNCIL

- a.

08 COUNCIL CONCERNS

- a.

09 IN CAMERA SESSION

- a. *Land, Legal and/or Personnel Matters*

10 NEXT MEETING – August 17, 2020

11 ADJOURNMENT