

**TORONTO ZOO
POLICY & FINANCE COMMITTEE MEETING**

**2020-09-09
10:30 a.m.
Virtual, Microsoft Teams**

Present: Mr. M. Cole (Chair), Ms. C. Holmes, B. Misurec

Staff Present: Mr. D. DeJong, Ms. A. Lee, Ms. T. Haight, Ms. S. Jivraj, Ms. J. Tracey

DECLARATION OF CONFLICT OF INTEREST

There were no declarations of conflict of interest.

1. CONFIRMATION OF MINUTES

On motion by B. Misurec, the minutes of the meeting of the Policy & Finance Committee held on 2020-07-08, were approved.

CARRIED

2. CAPITAL WORKS PROGRAM 2021-2030

The Policy & Finance Committee of the Toronto Zoo considered a report and presentation providing a description of the capital projects, timing and costs. The Director of Finance & Computer Services requested that the 2021-2030 Capital Budget was recommended for approval by the Committee.

On a motion by C. Holmes, the 2021-2030 Capital Works Program was approved by the Committee and recommended to the Board of Management of the Toronto Zoo for approval.

CARRIED

3. 2021 OPERATING PLAN & BUDGET

The Policy & Finance Committee of the Toronto Zoo considered a report and presentation outlining the 2021 Requested Base Operating Budget. The Director of Finance & Computer Services requested that the 2021 Operating Plan and Budget be recommended for approval by the Board.

On a motion by B. Misurec, the 2021 Operating Plan and Budget was approved by the Committee and recommended to the Board of Management of the Toronto Zoo for approval.

CARRIED

Motion to adjourn

Meeting adjourned at 11:50 a.m.
M. Gilbert (transcribed from recording)
Secretary

Chair