



FINANCE & ADMINISTRATION COMMITTEE MEETING MINUTES

Monday, July 20, 2015 4:15 pm
Committee Room

Present: N. Mann, Chair, C. Martin, Member, S. Reinhardt, Member, D. Marchisella, Mayor & Ex Officio

Resources: D. Halcrow, Secretary, T. VanRoon, Councillor

1. ROLL CALL

The meeting was called to order by the Chair at 4:15 pm

2. DECLARATION OF CONFLICT OF INTEREST

None

3. MINUTES OF THE PREVIOUS MEETINGS

3.1. June 15, 2015

Res#: 2015-33

Moved By: S. Reinhardt

Seconded By: D. Marchisella

That the minutes of the June 15, 2015 meeting of the Finance and Administration Committee be adopted.

Carried

4. CORRESPONDENCE

None

5. PUBLIC PRESENTATIONS

None

6. UNFINISHED BUSINESS

6.1. Memo from the Director of Finance - Municipal Grants & Donations Policy for discussion

Res#: 2015-34

Moved By: S. Reinhardt

Seconded By: C. Martin

That Staff draft a policy.

Carried

7. NEW BUSINESS

7.1. SR FIN 2015-18, Variance Report - OPERATING

Res#: 2015-35

Moved By: S. Reinhardt

Seconded By: D. Marchisella

That Staff Report FIN 2015-18, Operating Budget Variance Report as at June 30, 2015, dated July 8, 2015 of the Director of Finance be received;

And That the report be forwarded to Council for information.

Carried

7.2. SR FIN 2015-19, Variance Report - CAPITAL

Res#: 2015-36

Moved By: D. Marchisella

Seconded By: C. Martin

That Staff Report FIN 2015-19, Capital Budget Variance Report as at June 30, 2015, dated July 8, 2015 of the Director of Finance be received;

And That the report be forwarded to Council for information.

Carried

7.3. Disbursements

Res#: 2015-37

Moved By: S. Reinhardt

Seconded By: C. Martin

That the June 5 - July 2, 2015 disbursements be received.

Carried

7.4. VISA Statements

Res#: 2015-38

Moved By: S. Reinhardt

Seconded By: D. Marchisella

That the VISA statements be received.

Carried

8. ADDENDUM

None

9. CLOSED SESSION

None

10. SCHEDULING OF NEXT MEETING

The next scheduled Finance & Administration meeting is Tuesday, August 25, 2015 at 4:15pm.

11. ADJOURNMENT

Res#: 2015-39

Moved By: S. Reinhardt

Seconded By: D. Marchisella

That the meeting be adjourned at the hour of 4:59pm

Carried