

AT REGINA, SASKATCHEWAN, TUESDAY, JUNE 5, 2012

AT A MEETING OF THE
FINANCE AND ADMINISTRATION COMMITTEE
HELD IN PUBLIC SESSION

AT 4:00 PM

These are considered a draft rendering of the official minutes. Official minutes can be obtained through the Office of the City Clerk once approved.

Present: Councillor Wade Murray, in the Chair
Councillor Louis Browne
Councillor Sharron Bryce

Regrets: Councillor Michael Fougere
Councillor Terry Hincks

Also in Attendance: Committee Assistant, Mavis Torres
Solicitor, Jana-Marie Odling
Deputy City Manager & CFO, Brent Sjoberg
Director, Financial Services, Chuck McDonald
Director, Human Resources, Pat Gartner

APPROVAL OF PUBLIC AGENDA

Councillor Sharron Bryce moved, AND IT WAS RESOLVED, that the agenda for this meeting be approved, as submitted.

ADMINISTRATION REPORTS

FA12-19 Fire Hall #4 Funding Returned to Asset Revitalization Reserve

Recommendation

That the Administration be authorized to transfer \$194,698.41 from the Land Development Reserve to the Asset Revitalization Reserve to fulfill the obligation to repay the Asset Revitalization Reserve for funding that was borrowed to complete the new #4 Fire Hall project.

Councillor Sharron Bryce moved, AND IT WAS RESOLVED, that the recommendation contained in the report be concurred in.

FA12-20 Grey Cup Legacy Project - Facilities Management Services Resources

Recommendation

That the six-month term position of Facilities Operations Coordinator be funded from the Facilities Reserve at a value of \$47,500.

Councillor Louis Browne moved, AND IT WAS RESOLVED, that the recommendation contained in the report be concurred in.

FA12-21 Authorization to Initiate a Process to Engage Professional Services

Recommendation

1. That the Deputy City Manager & CFO be authorized to initiate the competitive process outlined in this Report to engage professional audit services for the City of Regina and related entities for the years ending 2012 – 2016.
2. That the Deputy City Manager & CFO be authorized to award and finalize terms for the audit services contract, after review of proposals from professional audit firms.
3. That the City Clerk be authorized to execute the agreement with the successful proponent as prepared by the City Solicitor.

Councillor Sharron Bryce moved, AND IT WAS RESOLVED, that the recommendations contained in the report be concurred in.

FA12-22 2011 Public Accounts

Recommendation

That the 2011 Public Accounts document be forwarded to City Council as information.

Councillor Louis Browne moved, AND IT WAS RESOLVED, that the recommendation contained in the report be concurred in.

COMMUNICATIONS

FA12-23 RROC - Audited Financial Statements

Recommendation

That this communication be received and filed.

Councillor Louis Browne moved, AND IT WAS RESOLVED, that this communication be received and filed.

FA12-24 EVRAZ place - Audited Financial Statements

Recommendation

That this communication be received and filed.

Councillor Sharron Bryce moved, AND IT WAS RESOLVED, that this communication be received and filed.

RESOLUTION FOR PRIVATE SESSION

Councillor Sharron Bryce moved, AND IT WAS RESOLVED, that in the interest of the public, the balance of agenda items for this meeting be considered in private session.

The news media and public were excused.

Chairperson

Secretary