



FINANCE AND ADMINISTRATION COMMITTEE

**Tuesday, June 5, 2012
4:00 PM**

Henry Baker Hall, Main Floor, City Hall



**Public Agenda
Finance and Administration Committee
Tuesday, June 5, 2012**

Approval of Public Agenda

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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.

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.

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. The City Clerk be authorized to execute the agreement with the successful proponent as prepared by the City Solicitor.
- This report will be forwarded to the June 11, 2012 City Council meeting.

FA12-22 2011 Public Accounts

Recommendation

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



Communications

FA12-23 RROC - Audited Financial Statements

Recommendation

That this communication be received and filed.

FA12-24 EVRAZplace - Audited Financial Statements

Recommendation

That this communication be received and filed.

Resolution for Private Session

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