

The following amendments (as indicated in bold face font below) to the Regina Administration Bylaw, Bylaw No. 2003-69, Schedule A, paragraph 12 Community Investment Grants Reserve are recommend in order to align the terms of reference for the Community Investments Grants Reserve with the recommendations in the Events Conventions and Tradeshows Policy:

Community Investment Grants Reserve

12. The account balance for the Community Investment Grants Reserve shall include the account balance of the reserve at the start of the year adjusted by:

(a) transfers to the reserve of the unexpended community investment grants allocation **and the Events Conventions and Tradeshows Attraction Program** as provided for in the approved General Operating budget or by resolution or bylaw of Council for the Community and Protective Services Committee, Finance and Administration Committee, and Executive Committee;

(b) transfers from the reserve to fund community investment grants allocated by Committee or Council **and the City Manager pursuant to the Events Conventions and Tradeshows Policy** that are in excess of the approved budget for community investment grants allocations for the Committee or **the events conventions and tradeshows attraction program**;

(c) transfers to and from the reserve as approved by Council **and the City Manager pursuant to the Events Conventions and Tradeshows Policy** based on the following minimum and maximum balances:

(i) a minimum balance equal to or more than \$0 and a maximum amount equal to or less than \$175,000 for the account balance for the Community and Protective Services Committee;

(ii) a minimum balance equal to or more than \$0 and a maximum amount equal to or less than \$25,000 for the account balance for the Finance and Administration Committee;

(iii) a minimum balance equal to or more than \$0 and a maximum amount equal to or less than \$150,000 for the account balance for the Executive Committee.

(iv) a minimum balance equal to or more than \$0 and a maximum amount equal to or less than \$500,000 for the Events Conventions and Tradeshows Attraction Program.

13. A separate accounting of the balance in the Community Investment Grants Reserve shall be maintained for the portion of the Community Investment Grants Reserve for each of the Committees that have an approved community investment grants allocation **as well as the Events Conventions and Tradeshows Program**.