



FINANCE AND ADMINISTRATION COMMITTEE

**Wednesday, September 4, 2013
Following Executive Committee**

Forum, Main Floor, City Hall



**Public Agenda
Finance and Administration Committee
Wednesday, September 4, 2013**

Approval of Public Agenda

Minutes of the meeting held on August 6, 2013

Administration Reports

FA13-23 2013 Public Audit Service Report

Recommendation

1. That the 2013 Audit Plan presented by Deloitte be APPROVED.
2. That the City Clerk be authorized to sign the engagement letter on behalf of both the Administration and the Finance and Administration Committee.

FA13-24 2013 Reserve Balances

Recommendation

1. That a transfer be made from the Community Investment Reserve to the General Fund Reserve, in the amount of \$258,671; composed of \$221,266 and \$37,405 from the Executive Committee and Finance & Administration Committee respectively.
2. That this report be forwarded to the September 9, 2013 meeting of City Council for approval.

Adjournment