



VISION: We will be a vibrant, dependable and clean city where services are delivered innovatively and effectively.
MISSION: To provide effective operations of the city through collaboration of members, management and staff.

FINANCE COMMITTEE MEETING

City Hall
Hamilton

Dear Members:

There will be a meeting of the Finance Committee of the Corporation of Hamilton on Thursday 8 December 2016 at 10:00am to consider the following:

A G E N D A

1. **Confirmation of Notice**

2. **Role of the Chairman**

3. **Open Meeting**

4. **Apologies**

5. **Public Participation/Presentation:**

There is no public participation/presentation.

6. **Correspondence:**

There is no correspondence.

7. **Minutes of Previous Finance Committee meeting dated 10 November 2016**

8. **Matters arising from the Previous Finance Committee meeting dated 10 November 2016:**

- (i) **List of Contracts over \$500K** - this item has not been actioned, carried over from the last Finance Committee meeting. **(Treasurer) The Acting Secretary to check with the Secretary as to whether the CoH keeps the Resolution relating to contracts over \$500K or have that Resolution rescinded or adjusted.**
- (ii) Follow-up with the Event Project Manager re: outstanding action items from the October meeting:
 - a) Fashion Festival financials;
 - b) Meeting with the manager of Hamilton Princess;
 - c) Fashion Festival report and
 - d) Letter to Coach on behalf of the Mayor. **(Secretary)**

The Acting Secretary/Treasurer to follow-up with the Event Project Manager regarding the Fashion Festival financials and the meeting with the manager of Hamilton Princess relating to the Fashion Festival.
- (iii) Secure a Legal Opinion on whether the CoH qualifies to charge interest. **(Secretary)**
- (iv) Forward to the Committee Members a copy of the CoH's clamping report. **(Secretary)**
- (v) The Acting Secretary to speak to the lawyers at MDM regarding notifying the Liquidators that the CoH is no longer giving the funds to them and to also query the release of Par-la-Ville car park whereas all of the injunctions should fall away.

9. **Status Updates:**

- a. Financial Reports - November 2016
- b. Virement 2017

10. **Recommendations for Review:**

Recommendation: That the Board approve for the City Engineer to investigate the costs of installing a barricade system in all of the Corporation's public car parks in the City of Hamilton in order to seek funding. **(approved Special Council Meeting December 15th 2016)**

Recommendation: That the Board approve a Purchase Order limit of \$5,000.00 for the Senior Events Marketing Coordinator and the Communications Manager. **(not presented at special or January Council meeting. Will be on next Council meeting agenda.)**

11. Any Other Business:

Ed Benevides, Secretary & COO

A handwritten signature in black ink, appearing to read "Ed Benevides", with a stylized flourish at the end.

Signature

Date: _____ January 6, 2017 _____