



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 13 October 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:**
 - (i) Presentation by Startime Entertainment
 - (ii) Presentation by Steve Woodward and Felicia Govender of KPMG: 2016 Audit Strategy and Plan.
6. **Correspondence:**

Audit Strategy and Plan from KPMG
7. **Minutes of Previous Finance Committee meeting dated 15 September 2016**

8. Matters arising from the Previous Finance Committee meeting dated 15 September 2016:

- (i) Check into Interest on the Loan with Clarien Bank. **(Treasurer)**
- (ii) Speak with Mr. Denton Williams of Belco re: splitting the costs of the bad-debt write-off. **(Secretary)**
- (iii) Forward the plans for the Front Desk reception area to the Finance Committee. **(City Engineer)**
- (iv) Provide a report on the Fashion Festival and that report be presented to the Full Board. **(Event Project Manager)**

9. Status Updates:

- (i) Financial Reports - July and August 2016
- (ii) Budget 2017

10. Recommendations for Review:

Recommendation: That the Board approve the write-off of the balance due from Belco in the amount of \$18,083.30 as it relates to paving reinstatements.

Recommendation: That the Board support the New Year's Eve event to be held on Court Street, by providing a fireworks display and waiving the application fees on the condition that Startime Entertainment will be able to raise funding by the middle of November 2016 and advise the CoH accordingly. **(Approved in Corporation Board meeting dated 5 October 2016)**

11. Any Other Business:

12. Motion to Move to a Restricted Session.

13. Minutes of Previous Finance Committee meeting dated 15 September 2016 (Restricted Session)

14. Matters arising from the Previous Finance Committee meeting dated 15 September 2016 (Restricted Session):

- (i) Follow-up with Mr. Ronnie Myers of MDM to ascertain the correct dates for the court proceedings as it relates to the ultra vires issue. **(Councillor L. Scott)**
- (ii) Forward a copy of the Schedule of Payments relating to the PLV guarantee to the Finance Committee. **(Secretary)**

15. Status Updates:

- (i) Top ten (10) Tax Offenders
- (ii) Update on Gourmand Limited
- (iii) PLV Guarantee

16. Recommendations for Review:

There are no recommendations.

17. Any Other Business

Ed Benevides, Secretary & COO _____

T. Tris, Acting Secretary

Signature

Date: _____ October 10, 2016 _____