



**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 Monday 22 February 2018 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 22 January 2018**

8. **Matters arising from the previous Finance Committee meeting dated 22 January 2018:**

- (i) Write to the Minister of Home Affairs making a request for his approval of the KPMG proposal and point out that this has a significant impact on the work that has to be carried out in relation to the Waterfront. **(Secretary)**

- (ii) Councillor Tucker requested a quarterly accounting of the projects showing the comparison versus actual budget. The City Engineer to add two (2) columns to the Project Charters report showing Started/Not Started and Percentage of Completion. **(Treasurer/City Engineer)**

9. **Status Updates:**

No status update.

10. **Recommendation not approved by the Minister:**

That the Board accept the proposal from KPMG as presented.

11. **Recommendations for Review:**

**RECOMMENDATION:** That the Board resolve to have the Staff Discretionary Account closed and the monies transferred to the general operating account of the Corporation of Hamilton. **(Approved in Corporation Board meeting dated 7 February 2018)**


**RECOMMENDATION:** That the Board approve for the balance of the Works in Progress (WIP) be moved to 2018 budget. **(Approved in Corporation Board meeting dated 7 February 2018)**

**Take Note Virement** - The Finance Committee approved a virement of \$41K for asphaltting.

**Take Note Virement:** The Finance Committee approved a virement of \$100K for the seawall project.

12. **Any Other Business**

13. **Motion to Move to a Restricted Session.**

Ed Benevides, Secretary & COO \_\_\_\_\_  \_\_\_\_\_  
Signature

Date: \_\_\_\_\_ February 19, 2018 \_\_\_\_\_