



**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 January 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 18 December 2017**

**8. Matters arising from the previous Finance Committee meeting dated 18 December 2017:**

(i) Write a letter to Mr. Dennis Bean of Bermuda Island Entertainment (Agency) advising that the City will not be able to sponsor the proposed event for the following reasons: (i) There is a competing event being held in the City on that same weekend (New Year's Eve); and (ii) More notice is required to process sponsorship requests because of the process that these types of requests must go through. **(Secretary)**

(ii) Letter to be sent to Mr. Pavy referencing the letter forwarded to him dated 18 September 2017. **(Secretary)**

(iii) Write to the Director of Health indicating that the CoH was very pleased to see a senior member of the Health Department (Armell Thomas) in attendance at the forum. Also, the CoH feels that it is now appropriate for the STAT Committee to be resurrected. **(City Engineer)**

(iv) Make the necessary adjustments regarding the Reserve for Potential Liability. **(Acting Secretary/Treasurer)**

(v) Forward the list of accrued liability to Councillor Tucker. **(Acting Secretary/Deputy Treasurer)**

(vi) Check into the status of the delinquent accounts in a reasonable timeframe so as not to be seen as an idle threat. **(Acting Secretary)**

(vii) Write to the Minister of Finance regarding the decriminalization of parking. **(Secretary)**

**9. Status Updates:**

(i) Draft Financial Reports - November 2017

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

That the Board accept the proposal from KPMG as presented.

**11. Recommendations for Review:**

There are no Recommendations for review.

**12. Any Other Business:**

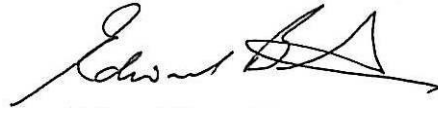
(i) Bank Accounts

(ii) Project Budget

(iii) Virement

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

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

A handwritten signature in black ink, appearing to read "Ed Benevides", written over a horizontal line.

Signature \_\_\_\_\_

Date: \_\_\_\_\_ January 19, 2017 \_\_\_\_\_