

AGENDA: Finance and Administration Committee



MEETING DATE: February 16, 2010

MEETING TIME: 2:00 pm

LOCATION: The Blue Mountains Committee Room

PREPARED BY: Stephen Keast, Administrative Assistant

A. Call to Order

- Approval of Agenda

Recommendation (move, second)

THAT the Agenda of February 16, 2010 be adopted as circulated, including any revisions to be made.

- Declaration of Pecuniary Interest
- Previous Minutes

Recommendation (move, second)

THAT the minutes of December 15, 2009, be approved as circulated, including any revisions to be made.

B. Deputations/Presentations

None

C. Staff Reports as circulated

C.1 Ontario Building Code Program - 10 Year Revenue & Expenditure Report, SRB.10.06

DF

Recommendation (Move, second)

That Council receive Staff Report SRB.10.06 respecting "Ontario Building Code Program – 10 Year Revenue & Expenditure Report" for information purposes.

C.2 Extension of Dock Standardization Single Source Agreement to include all Recreation Projects, DOR.10.24 SE

Recommendation (Move, second)

THAT Council receives Staff Report DOR 10 24 “Extension of Dock Standardization Single Source Agreement to include all Recreation Projects”;

AND THAT Council does approve an extension of the Dock Standardization Single Source Agreement for the single sourcing of future Recreation Department Dock requirements.

C.3 Grants and Donations, FIS.10.14 ET

Recommendation (Move, second)

THAT Council receive Staff Report FIS.10.14 “Review of Grants and Donations Applications”, for information purposes; and

THAT Council authorize the funding of these applications as determined by the Committee; and

THAT Council authorize a permanent standardized rate for the Beaver Valley Athletic Association at 65% of the regular rental fee; and

FURTHER THAT Council authorize a contingency reserve of 5% for the Grants and Donations Program, amounting to \$4,250.

C.4 Consolidation of Water Reserves and Reserve Funds, FIS.10.09 RC

Recommendation (Move, second)

THAT Council receive Staff Report FIS.10.09, “Water Reserves and Reserve Funds Consolidation”; and,

THAT Council authorize Staff to proceed with the implementation of a single reserve for Water Rate Stabilization; and,

THAT Council authorize Staff to draft a By-law to implement a consolidation of all identified Reserves and Reserve Funds related to water into one Water Reserve Fund.

C.5 Monthly Financial Reports – December 2009, FIS.10.12

ET

Recommendation (Move, second)

THAT Council receive Staff Report FIS.10.12, “Monthly Financial Reports – December 2009”, for information purposes.

C.6 Monthly Financial Reports – January 2010, FIS.10.13

ET

Recommendation (Move, second)

THAT Council receive Staff Report FIS.10.13, “Monthly Financial Reports – January 2010”, for information purposes.

C.7 2010 Capital Program

RC

For discussion.

D. Correspondence

D.1 BDO Dunwoody, 2009 PSAB 3150 Audit Requirements

D.2 Beaver Valley Open Door, request for funding assistance

D.3 Grey County Farm Safety Association request for funding assistance, member

E. New and Unfinished Business

None

F. Adjournment

Recommendation (Move, second)

THAT this meeting does now adjourn to meet again on March 16, 2010 at 2:00 pm, or at the call of the Chair.