

**MINUTES OF THE GENERAL GOVERNMENT/FINANCE COMMITTEE MEETING
HELD MONDAY, NOVEMBER 14, 2011 COMMENCING AT 3:30 PM IN THE
COUNCIL CHAMBERS IN CITY HALL**

Present: Mayor Bogs
Councillor Balfour
Councillor Cacchioni
Councillor DeRosa
Councillor Gattafoni Robinson
Councillor Graham
Councillor Romano
David Perehudoff, Chief Administrative Officer
Michelle McIsaac, Corporate Administrator

Councillor Balfour presided in the Chair.

1. 2010 FINANCIAL STATEMENTS

Craig Teindl addressed the Committee on behalf of L. Soligo & Associates, the City's auditor. He provided an overview of the 2010 audit of the City's financial position and reviewed the financial statements prepared for the year ended December 31, 2010. He noted that the City remains in a strong financial position.

The Committee considered the report dated November 8, 2011 from the Chief Administrative Officer with respect to the City's 2010 Financial Statements.

418-11 Moved: Mayor Bogs
Sec'd: Councillor Graham

That Council accept and approve the City of Trail's 2010 Financial Statements as presented; that staff be directed to bring forth the City's 2010 Annual Report and Statement of Financial Information at a subsequent meeting of Council for review and approval; and that staff be directed to communicate with the City's Auditor and request a three year proposal to continue with audit services for 2012 to 2014, and that after receipt of the proposal, staff be directed to assess the matter and determine if it would be in the City's interest to proceed to proposal call for this work.

Carried unanimously.

Chair Balfour thanked Mr. Teindl for his presentation.

2. GRANTS IN AID / SPONSORSHIPS

United Way of Trail and District:

The Committee considered the letter dated November 1, 2011 from the United Way of Trail and District inviting the City of Trail to host a Workplace Campaign to augment their fundraising.

419-11 Moved: Councillor Romano
Sec'd: Councillor Cacchioni
That the letter be received and that information about the opportunity of payroll deduction be disseminated to City employees.
Carried unanimously.

3. **SWIM FEES – J.L. CROWE SECONDARY SCHOOL**

The Committee considered the report dated November 8, 2011 from the Parks and Recreation Director with respect to a request from the J.L. Crowe Secondary School Physical Education Department for a reduction in fees for school bookings at the Trail Aquatic and Leisure Centre.

420-11 Moved: Councillor Cacchioni
Sec'd: Councillor Graham
That the City charge J.L. Crowe Secondary School a flat fee of \$3,000 for use of the Trail Aquatic and Leisure Centre for a one year term, conditional on the finalization of the Fieldhouse Agreement.

421-11 Moved: Councillor Romano
Sec'd: Councillor DeRosa
That the motion be amended by deleting "\$3,000" and substituting "\$2,750".
Carried unanimously.

Voting on the motion as amended:
Carried unanimously.

4. **BELLA VISTA TOWNHOUSES – 1976 SEVENTH AVENUE**

The Committee considered the report dated October 19, 2011 from the Engineering Department, updated as a result of the referral to the Public Works Committee, with respect to requests for service at the Bella Vista Townhouse property at 1976 Seventh Avenue.

422-11 Moved: Councillor DeRosa
Sec'd: Councillor Gattafoni Robinson
That Council receive the report, and endorse and approve the actions as noted by City staff.
Carried unanimously.

5. **COUNCIL STIPEND AND OTHER PAYMENTS**

The Committee considered the report dated November 2, 2011 from the Deputy Corporate Administrator providing a comparison of Council stipends and other payments made to members of Council in benchmark communities.

423-11 Moved: Councillor Romano
Sec'd: Councillor Cacchioni
That the report be referred to the 2012 Budget deliberations.
Carried unanimously.

6. THIRD QUARTER RESULTS OF OPERATIONS

The Committee considered the Quarterly Financial Results of Operations for the nine months ended September 30, 2011.

424-11 Moved: Councillor Graham
Sec'd: Councillor DeRosa
That Council receive the City of Trail's Quarterly Financial Results of Operations for the Quarter ended September 30, 2011 – Q3.
Carried unanimously.

7. ADVERTISING POLICY FOR THE TRAIL MEMORIAL CENTRE

The Committee considered the report dated November 10, 2011 from the Deputy Director of Parks and Recreation outlining a proposed amendment to Council Policy No. GG005.9 for the display of advertising at the Trail Memorial Centre.

425-11 Moved: Councillor Cacchioni
Sec'd: Councillor Gattafoni Robinson
That Council Policy No. GG005.9 be amended as presented.
Carried unanimously.

ADJOURNMENT

Moved: Councillor DeRosa
That the meeting adjourn.
Carried unanimously.

Time: 4:28 p.m.

CHAIR

CORPORATE ADMINISTRATOR