



Finance Committee

**Anderson Room, City Hall
6911 No. 3 Road**

Monday, July 5, 2010

Immediately Following the Open General Purposes Committee meeting

Pg. # ITEM

MINUTES

FC-1 *Motion to adopt the minutes of the meeting of the Finance Committee held on Monday, June 7, 2010.*



COUNCILLOR GREG HALSEY-BRANDT

FC-5 1. **POLICY ON USE OF COUNCIL CONTINGENCY AND COUNCIL PROVISION ACCOUNTS**
(File Ref. No.:)

RECOMMENDATION

That the policy for the use of funds from the Council Contingency and Council Provision accounts is as follows:

The use of the Council Contingency and Council Provision accounts may be identified as a funding source on projects proposed by individual Council members, through Council or a Committee of Council or for Council initiatives. Senior staff may recommend either account as a funding source for civic issues or Council initiatives but must have the concurrence of the Committee Chair before the report recommending the expenditure is brought forward to the relevant committee.



BUSINESS AND FINANCIAL SERVICES DEPARTMENT

- FC-7** 2. **2009 SURPLUS APPROPRIATION**
(File Ref. No.: 03-0970-06-01) (REDMS No. 2916351)

Designated Speaker: Hari Suvarna

STAFF RECOMMENDATION

That the December 31, 2009 surplus of \$2,177,303 be appropriated as outlined in the staff report, dated June 29, 2010, from the General Manager, Business and Financial Services.

3. **MANAGER'S REPORT**

ADJOURNMENT