



**Meeting Agenda**  
**Finance and Corporate Services**  
**Committee**

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Wednesday, November 22, 2017

7:00 PM

Council Chamber

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**1. OPEN DELEGATIONS**

Nil.

**2. PRESENTATION/DISCUSSION ITEMS**

**2.1 PRESENTATION BY DELOITTE CONCERNING THE 2017 AUDIT SERVICE PLAN**

**Attachments:** [171122 PRES Deloitte 2017 Audit Service Plan.pdf](#)

**2.2 PRESENTATION CONCERNING THE LONG RANGE FINANCIAL PLAN AND FINANCIAL POLICIES FRAMEWORK UPDATE**

**3. REFERRED ITEMS**

Nil.

**4. ADVISORY COMMITTEE REPORTS TO BE RECEIVED**

**3.1 Report of the Town and Gown Committee dated October 24, 2017.**

**Attachments:** [171024 Town and Gown.pdf](#)

**3.2 Report of the Accessibility Advisory Committee dated October 26, 2017.**

**Attachments:** [171026 AAC Report.pdf](#)

Recommendation:

**POWER WHEELCHAIR/SCOOTER CHARGING STATIONS**

That staff from Corporate Facilities and Human Resources Departments investigate the feasibility of utilizing existing power outlets to create a mobility device charging station pilot project at public facing external power outlets at City owned facilities (eg. Library, City Hall, Recreation Centres.) and public spaces, power outlets and report back to the Accessibility Advisory Committee.

## 5. REPORTS TO COMMITTEE

### CHARITABLE TAX REBATE POLICY

1. That By-law number 2001-115 be repealed.
2. That the Charitable Tax Rebate Policy described in Appendix "C" of the Finance and Corporate Services Committee report dated November 22, 2017, be approved.

**Attachments:** [171122 Charitable Tax Rebate Policy.pdf](#)

### LONG RANGE FINANCIAL PLAN AND FINANCIAL POLICIES FRAMEWORK UPDATE

1. That the BMA reports attached as Appendix "A" (Financial Condition Assessment) and Appendix "B" (Long Range Financial Plan) to the Report to the Finance and Corporate Services Committee dated November 22, 2017, be received as the basis for the recommended Financial Policies Framework.
2. That the existing Financial Policies Framework be replaced with the revised Financial Policies Framework as identified in Appendix "C" to the Report to the Finance and Corporate Services Committee dated November 22, 2017.
3. That the following strategies be implemented to strengthen the City's financial condition:
  - a) That beginning in 2019, the Tax Capital Reserve contribution plan be modified as shown in Appendix "D" to the Report to the Finance and Corporate Services Committee dated November 22, 2017;
  - b) That staff be authorized to establish a "Capital Contributions Reserve" with the Reserve to be funded by landowner capital contributions collected under the Salem/Hewitt's Memorandum of Understanding (MoU), and the Reserve be used to fund the growth related as prescribed in the MoU; and
  - c) That staff be authorized to establish a "Community Benefit Reserve" with the Reserve to be funded by dividends received from Barrie Hydro Holdings Inc. to a maximum reserve balance of \$10 million, and the Reserve be used to fund projects and initiatives deemed to have significant strategic and/or community benefit.

**Attachments:** [171122 Long Range Financial Plan and Financial Policies](#)

**6. ADJOURNMENT**

**HEARING DEVICES AND AMERICAN SIGN LANGUAGE (ASL) INTERPRETERS**

**Assistive listening devices for use in the Council Chamber are available upon request from the staff in the Legislative and Court Services Department.**

**American Sign Language (ASL) Interpreters are also available upon request. Please contact the Legislative and Court Services Department staff at 705-739-4204 or [cityclerks@barrie.ca](mailto:cityclerks@barrie.ca) regarding a request for an ASL Interpreter as soon as possible, to ensure availability.**