



A G E N D A

Finance & Administration Committee

Chair: Deputy Mayor Gervais

Tuesday, October 4, 2016
Council Chambers

5:30 p.m.

1. Call to Order
2. Disclosure of Pecuniary Interest and General Nature Thereof
3. Approval/Amendment of Meeting Agenda
4. Closed Session
5. Business Arising from Closed Session
6. Approval of Minutes
 - Finance & Administration Committee – September 6, 2016
 - Finance & Administration Committee – January 18, 2016
 - Finance & Administration Committee – January 20, 2016
7. Business Arising from Minutes
8. Presentation
 - a. Sens Rink Recreational Investments in Neighbourhoods for Kids – Cyril Leeder, President of the Ottawa Senators Hockey Club; Danielle Robinson, President and CEO Ottawa Senators Foundation; Barry Seller, Manager Sens Rink Projects & Community Programs, Ottawa Senators Foundation
 - b. 2015 Financial Statement - Fred Sinclair
9. New Business
 - a. Accumulated Surpluses 2010 to 2015 – L. McIntyre
 - b. 2017 Budget Timelines – L. McIntyre
 - c. Pembroke Fire Department Monthly Report – D. Herback
 - d. Request to close Victoria Street for Fire Department Open House October 8, 2016 – D. Herback

- e. Renfrew County Communications Systems & Equipment Status Report – D. Herback
- f. Project Status Update Design-Build New Fire Station – B. Lewis
- g. Moffat Street Sanitary Sewer – Expedited Replacement – D. Sitland

10. Adjournment