



City of Barrie

70 Collier Street
P.O. Box 400
Barrie, ON L4M 4T5

Meeting Agenda Finance and Corporate Services Committee

Wednesday, April 25, 2018

7:00 PM

Council Chamber

1. OPEN DELEGATIONS

Nil.

2. PRESENTATION/DISCUSSION ITEMS

PRESENTATION CONCERNING THE 2017 INVESTMENT MANAGEMENT REPORT

Attachments: [2017 Investment Management Report.pptx](#)

3. REFERRED ITEMS

Nil.

4. ADVISORY COMMITTEE REPORTS TO BE RECEIVED

4.1 REPORT OF THE INTERNATIONAL RELATIONS COMMITTEE DATED MARCH 20, 2018

Attachments: [180320 IRC Report.pdf](#)

4.2 REPORT OF THE ACCESSIBILITY ADVISORY COMMITTEE DATED MARCH 22, 2018

Attachments: [180322 AAC Report.pdf](#)

5. REPORTS TO COMMITTEE

2017 INVESTMENT MANAGEMENT ANNUAL REPORT

That the 2017 Investment Management Annual Report be received for information.

Attachments: [Report - 2017 Investment Management.pdf](#)

CAPITAL FINANCING AND DEBT MANAGEMENT POLICY UPDATE

1. That the previous Lease Policy adopted under By-law 2003-078 be repealed.
2. That the City Treasurer be delegated authority to approve non-material financing leases, in consultation with the Director of Legal Services.
3. That the Capital Financing and Debt Management Policy attached as Appendix 'A' to the Report to Finance and Corporate Services Committee dated April 25, 2018, applying to all City departments and related boards, and allowing for the issuance of debt on strategic road construction projects, be adopted, and the policy direction established by motion 05-G-477 be repealed.
4. That the Capital Financing and Debt Management Policy be forwarded to the Barrie Police Services Board, and the Barrie Library Board for information.

Attachments: [Report - Capital Financing and Debt Management Policy.pdf](#)

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 regarding a request for an ASL Interpreter as soon as possible, to ensure availability.