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

City of Barrie

Meeting Agenda

Finance and Responsible Governance Committee

Wednesday, March 29, 2023 | **5:00 PM** | **Council Chambers**

This meeting will be held ELECTRONICALLY and IN-PERSON in accordance with Section 238 of the *Municipal Act, 2001* which provides for ELECTRONIC and/or IN-PERSON participation.

1. PUBLIC MEETING(S)

Nil.

2. OPEN DELEGATIONS

Nil.

3. PRESENTATIONS BY STAFF/OFFICERS/AGENTS OF THE CORPORATION

3.1 **PRESENTATION CONCERNING AN INTERNAL AUDIT 101 AND STATUS UPDATE** (Note: Item 7.1, 2022 Year to date Internal Audit Status Report)

Attachments: Presentation Internal Audit 101 and Status Report

2022 YTD IA Audit Fraud and Wrongdoing 2023 IA Work Plan

3.2 **PRESENTATION CONCERNING THE 2022 INVESTMENT MANAGEMENT REPORT** (Note: Item 6.1, Investment Board Report dated February 27, 2023)

Attachments: Presentation 2022 Investment Management Report

2022 Investment Management Report

4. STANDING ITEMS/COMMITTEE UPDATES

Nil.

5. REFERRED ITEMS

5.1 REFERRED BY MOTION 23-G-006 - CORRESPONDENCE FROM THE CIRCULATION LIST DATED JANUARY 11, 2023 REGARDING THE BARRIE FARMER'S MARKET

That the correspondence from the J. Grant, Marketing and Operations Manager on behalf of the Barrie Farmer's Market dated January 3, 2023 concerning winter operations and summer mobility be referred to the Finance and Responsible Governance Committee. (C3 Circulation List dated January 11, 2023)

Attachments: C3 230111 Correspondence - Barrie Farmer's Market - Additions

5.2 REFERRED BY MOTION 23-G-016 - MEMORANDUM FROM CIRCULATION LIST DATED JANUARY 25, 2023 CONCERNING AN UPDATE ON THE PERMANENT MARKET

That the Memorandum from S. Schlichter, Director of Economic and Creative Development dated January 25, 2023, concerning an update on the Permanent Market action and response to the request for proposals be referred to a future Finance and Responsible Governance Committee meeting. (A3, Circulation List dated January 25, 2023)

Attachments: A3 Memorandum - Update on Permanent Market Business Case RFP

5.3 REFERRED BY MOTION 23-G-047 - CORRESPONDENCE FROM CIRCULATION LIST DATED FEBRUARY 15, 2023 CONCERNING THE FRESHWATER ACTION PLAN FUND

That the correspondence from the Town of East Gwillimbury dated February 1, 2023 concerning the Freshwater Action Plan Fund from the Circulation List dated February 15, 2023, be referred to the Finance and Responsible Governance Committee for further consideration. (C2, Circulation List dated February 15, 2023.

Attachments: Correspondence - Town of East Gwillimbury Resolution - Federal Funding Com

6. REPORTS OF ADVISORY COMMITTEES

6.1 REPORT OF THE INVESTMENT BOARD DATED FEBRUARY 27, 2023.

Attachments: Investment Board Report 230227

IB1 2022 INVESTMENT MANAGEMENT ANNUAL REPORT

That the Report to the Investment Board dated February 27, 2023, concerning the 2022 Investment Management Annual Report, and approved by the Investment Board on February 27, 2023, be received for information.

Attachments: 2022 Investment Management Report

7. REPORTS OF OFFICERS OF THE CORPORATION

7.1 2022 YEAR TO DATE INTERNAL AUDIT STATUS REPORT, 2022 FRAUD AND WRONGDOING PROGRAM ACTIVITY, 2022 SUMMARY OF INTERNAL AUDIT ACTIVITY AND 2023 INTERNAL AUDIT WORK PLAN

1. That the 2022 Year To Date Internal Audit Status Report be received as information.

2. That the 2022 Fraud and Wrongdoing Program Activity be received as information.

3. That the 2022 Summary of Internal Audit Activity attached as Appendix "C" to the Report of Finance and Responsible Governance Committee dated March 29, 2023, be received as information.

4. That the 2023 Internal Audit Work Plan attached as Appendix "D" to the Report of the Finance and Responsible Governance Committee dated March 29, 2023, be approved.

Attachments: 2022 YTD IA Audit Fraud and Wrongdoing 2023 IA Work Plan

7.2 BARRIE TRANSIT - FREE SENIORS SERVICE

Memorandum from B. Forsyth, Director of Transit and Parking Strategy dated March 29, 2023 concerning Barrie Transit - Free Seniors Service. (Note: Item for Discussion 8.1)

Attachments: Memo - Barrie Transit - Free Seniors Service

8. ITEMS FOR DISCUSSION

8.1 FREE TRANSIT FOR SENIORS

That staff in the Parking and Transit Strategy Department investigate the feasibility and costs associated with adding one or two more days per week for free transit for seniors in lieu of having Seniors Month in June as an entirely free month and report back to General Committee no later than May 30, 2023. (Item for Discussion 8.1, March 29, 2023)

Sponsor: Councillor, G. Harvey

Attachments: Free Transit for Seniors - Councillor Harvey

Memo - Barrie Transit - Free Service for Seniors

9. ADJOURNMENT

HEARING DEVICES AND AMERICAN LANGUAGE (ASL) INTERPRETERS:

Assistive listening devices for the Council Chamber and American Sign Language (ASL) Interpreters are available upon request to the staff in the Legislative Services Branch. Please contact the Legislative Services Branch at 705-739-4220 Ext. 5500 or cityclerks@barrie.ca. to ensure availability.

