



City of Barrie

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

Minutes - Final Finance and Corporate Services Committee

Monday, December 14, 2020

5:00 PM

Virtual Meeting

For consideration by the General Committee on December 14, 2020

The meeting was called to order by the Chair, Councillor, S. Morales at 5:05 p.m. The following were in attendance for the meeting:

Present: 6 - Councillor, Sergio Morales
Mayor, J. Lehman
Deputy Mayor, B. Ward
Councillor, R. Thomson
Councillor, G. Harvey
Councillor, J. Harris

ALSO PRESENT:

Councillor, C. Riepma
Councillor, K. Aylwin
Councillor, A. Kungl
Councillor, N. Harris
Councillor, M. McCann.

STAFF:

Chief Administrative Officer, M. Prowse
City Clerk/Director of Legislative and Court Services, W. Cooke
Committee Support Clerk, T. Maynard
Committee Support Clerk, T. McArthur
Deputy City Clerk, C. Swan
Director of Finance/Treasurer, C. Millar
Director of Information Technology, R. Nolan
General Manager of Community and Corporate Services, D. McAlpine
General Manager of Infrastructure and Growth Management, A. Miller.

The Finance and Corporate Services Committee met and reports as follows:

SECTION "A"

PRESENTATION BY DELOITTE CONCERNING THE 2020 AUDIT SERVICE PLAN

Pina Colavecchia, Partner of Deloitte LLP provided an overview on the scope, strategies and their approach to the 2020 Audit Service Plan for the year ending December 31, 2020.

Ms. Colavecchia discussed slides concerning the following topics:

- The 2020 audit scope and terms of engagement associated with the City and the Service Partners Financial Statements for the year ending December 31, 2020;
- Identification of any significant events, materiality, and audit risks;
- The development of an audit strategy to address fraud risks, use of specialists, audit fees, and complete engagement reporting;
- The resources developed by Deloitte to assist with potential impacts of COVID-19 related to the 2020 financial statement audit;
- Audit risks related to revenue recognition, management override of controls, audit responses and management estimates;
- The revised Canadian auditing standards (CAS 540) and changes to financial reporting frameworks;
- Appendix 1, the audit approach associated with planning, assessing and executing the Audit Plan;
- Appendix 2, the communication requirements according to the Canadian Auditing Standards (CAS);
- Appendix 3, the new and revised Public Sector Accounting Standards; and
- Appendix 4, the resources available by Deloitte.

A member of the Committee asked a couple of questions of Ms. Colavecchia and received responses.

C. Millar, Director of Finance/Treasurer acknowledged staff in the Finance and Internal Audit Department for all their efforts in completing the audit during the COVID-19 pandemic.

The Finance and Corporate Services Committee met and recommends adoption of the following recommendation(s):

SECTION "B"

2020 AUDIT SERVICE PLAN

That the 2020 Audit Service Plan presented by Deloitte LLP to the Finance and Corporate Services Committee on December 14, 2020, be approved.
(File: F00)

This matter was recommended to General Committee for consideration of adoption at its meeting to be held on 12/14/2020.

The Finance and Corporate Services Committee met and reports as follows:

SECTION "C"

**REPORT OF THE ACCESSIBILITY ADVISORY COMMITTEE DATED
NOVEMBER 12, 2020**

The Report of the Accessibility Advisory Committee dated November 12, 2020 was received.

REPORT OF THE INVESTMENT BOARD DATED NOVEMBER 18, 2020

The Report of the Investment Board dated November 18, 2020 was received.

**REPORT OF THE SENIORS ADVISORY COMMITTEE DATED
NOVEMBER 23, 2020.**

The Report of the Seniors Advisory Committee dated November 23, 2020 was received.

**REPORT OF THE COMMUNITY SAFETY AND WELL-BEING COMMITTEE
DATED NOVEMBER 26, 2020.**

The Report of the Community Safety and Well-Being Committee dated November 26, 2020 was received.

The Finance and Corporate Services Committee met and recommends adoption of the following recommendation(s):

SECTION "D"

INCLUSIVE COMMUNITY GRANT

1. That the Seniors Advisory Committee supports the application for funding through the Inclusive Community Grant administered by the Ministry for Seniors and Accessibility (MSAA) in order to support advancements to the City of Barrie's Age Friendly Community planning efforts and the Seniors Without Walls Program.
2. That should the funding through the Inclusive Community Grant be successful, City staff report back to the Seniors Advisory Committee on the progress of City of Barrie's Age Friendly Community planning efforts and the Seniors Without Walls Program.

This matter was recommended to General Committee for consideration of adoption at its meeting to be held on 12/14/2020.

DRAFT COMMUNITY SAFETY AND WELL-BEING PLAN 2021-2024 - ACTION ITEMS

That the action items identified in the document circulated on November 26, 2020 as part of "Our Shared Plan for a Safer Barrie: The City of Barrie's First Community Safety and Well-Being Plan, 2021-2024 (Draft)" circulated on November 26, 2020 be endorsed in principle and form the basis of the Community Safety and Well-Being Plan to be presented to General Committee and City Council.

This matter was recommended to General Committee for consideration of adoption at its meeting to be held on 12/14/2020.

The meeting adjourned at 5:21 p.m.

CHAIRMAN