

Minutes of a Meeting of the Audit and Budget Committee held in the Council Chamber at the Municipal Offices in Fort McMurray, Alberta, on Tuesday, September 02, 2014, commencing at 3:00 p.m.

Present: M. Blake, Mayor (Chair)
J. Stroud, Councillor
K. McGrath, Councillor
T. Ault, Councillor
J. Cardinal, Councillor
L. Bussieres, Councillor
P. Meagher, Councillor

Absent: S. Germain, Chair
G. Boutilier, Councillor
J. Chadi, Councillor
A. Vinni, Councillor

Administration: M. Ulliac, Interim Chief Administrative Officer
S. Kanzig, Chief Legislative Officer
D. Soucy, Legislative Officer
J. Wall, Legislative Coordinator

Call to Order

The Mayor called the meeting to order at 3:02 p.m.

1. Adoption of the Agenda

Moved by Councillor J. Stroud that the Agenda be adopted as presented.

CARRIED UNANIMOUSLY

2. Minutes of Audit and Budget Committee Meeting - July 8, 2014

Moved by Councillor T. Ault that the minutes from the Audit and Budget Committee dated July 8, 2014 be adopted as presented.

CARRIED UNANIMOUSLY

New and Unfinished Business

3. Fiscal Capital Budget Amendments Update – Second Quarter 2014

Elsie Hutton, Chief Financial Officer, Kola Oladimeji, Director of Finance and Kevin Scoble, Executive Director (Acting), Public Infrastructure and Planning gave an overview of the Fiscal Capital Budget amendments for the second quarter of 2014.

Moved by Councillor J. Stroud that the Q2 2014 Fiscal Capital Budget amendments update, as summarized on Attachment 1 (2014 Fiscal Capital Budget Amendments dated June 30, 2014) be accepted as information.

CARRIED UNANIMOUSLY

4. Financial Performance Update – Second Quarter 2014

Kola Oladimeji, Director of Finance, gave a Financial Performance update for the second quarter of 2014.

Moved by Councillor T. Ault that the Second Quarter 2014 Variances and Projection Report be accepted as information.
CARRIED UNANIMOUSLY

5. Council Expense Summary – January 1 – June 30, 2014

Darlene Soucy, Legislative Officer, Council and Legislative Services addressed the questions of Council regarding the Council Expense Summary.

Moved by J. Stroud that the Council Expense Summary for the period January 1 – June 30, 2014 be forwarded to Council for consideration.

CARRIED UNANIMOUSLY

A request was made to Administration to review how expenses for external committees should be coded. It was also requested that Councillor Stroud's expenses be reviewed with respect to the coding of the Northern Leader's Conference, which she attended on behalf of the Mayor.

6. 2014 and Prior Capital Budget Amendments – Revised Provincial Projects – Fort McMurray Community Development Program

Elsie Hutton, Chief Financial Officer, Kola Oladimeji, Director of Finance, and Emdad Haque, Director of Engineering, reviewed the 2014 and Prior Capital Budget Amendments – Revised Provincial Projects - Fort McMurray Community Development Program.

Moved by Councillor J. Stroud:

1. That the 2014 and Prior Capital Budget Amendments - Revised, as summarized on Attachment 1 (2014 and Prior Capital Budget Amendments - Revised, Provincial Projects - Fort McMurray Community Development Plan program), dated September 2, 2014 be recommended to Council for approval.
2. That the cash flow of Capital Projects, as summarized on Attachment 2 (2014 and Prior Capital Budget Amendments - Revised, Provincial Projects - Fort McMurray Community Development Plan program - Project Cash Flow Summary), dated September 2, 2014 be recommended to Council for approval.

CARRIED UNANIMOUSLY

7. 2014 Capital Budget Amendment Fort Chipewyan Swimming Pool – Construction

Kevin Scoble, Executive Director (Acting), Kola Oladimeji, Director of Finance and Emdad Haque, Director of Engineering gave an update and on the construction of the Fort Chipewyan Swimming Pool.

Moved by Councillor J. Cardinal that the proposed Budget Amendment of an additional \$9.5 M to complete the original scope of work for the Fort Chipewyan Swimming Pool construction be recommended to the Audit and Budget Committee for consideration of inclusion in the Capital Budget Amendment process.

CARRIED UNANIMOUSLY

8. 2014 and Prior Capital Budget Amendments – Revised, New and Cancelled Projects

Kola Oladimeji, Director of Finance gave a presentation the 2014 and Prior Capital Budget Amendments – Revised, New and Cancelled Projects.

Moved by Councillor J. Stroud:

1. That the 2014 and Prior Capital Budget Amendments as summarized on Attachment 1 (2014 and Prior Capital Budget Amendments - Revised, New and Cancelled Projects) dated September 2, 2014 be recommended to Council for approval.
2. That the cash flow of Capital Projects as summarized on Attachment 2 (2014 and Prior Capital Budget Amendment - Revised, New and Cancelled Projects - Project Cash Flow Summary), dated September 2, 2014 be recommended to Council for approval.

CARRIED UNANIMOUSLY

Motion to Move In Camera

Moved by Councillor K. McGrath that the Audit and Budget Committee move in camera pursuant to Section 24 of the Freedom of Information and Protection of Privacy Act.

CARRIED UNANIMOUSLY

Recess

A recess occurred from 3:48 p.m. to 4:00 p.m.

9. Accountability, Integrity, and Transparency Audit

(In camera pursuant to Section 24 of the Freedom of Information and Protection of Privacy Act)

Councillor P. Meagher entered the meeting at 4:45 p.m.

Motion to Reconvene in Public

Moved by Councillor T. Ault that the Audit and Budget Committee
Reconvene in Public.

CARRIED UNANIMOUSLY

The Audit and Budget Committee met in camera from 3:48 p.m. to 5:20 p.m.

Adjournment

Moved by Councillor T. Ault that the meeting adjourn.

CARRIED UNANIMOUSLY

The meeting adjourned at 5:20 p.m.

Mayor

Chief Legislative Officer