



## Investment Committee

Scoop Lewry Room, 2<sup>nd</sup> Floor, City Hall

**TO: MEMBERS OF THE INVESTMENT COMMITTEE**

Mayor F. Tolmie  
Councillor D. Luhning  
Councillor S. McMann  
Jim Puffalt, City Manager  
Brian Acker, Director of Financial Services  
Brenda Hendrickson, City Treasurer

Please be advised that Brian Acker, Chair of the Investment Committee, has called an Investment Committee meeting on **Friday, May 3, 2019 at 1:00 p.m.** in the Scoop Lewry Room, 2<sup>nd</sup> Floor, City Hall, in order to deal with the following:

### AGENDA

1. Call to Order.
2. Adoption of Agenda.
3. Adoption of Minutes.
4. Business Arising from Minutes.
  - 4.1 Confidential Matter.  
The confidential matter may be considered in closed session pursuant to section 94(2) of *The Cities Act* as it contains information that is within one or more of the exemptions in Part III of *The Local Authority Freedom of Information and Protection of Privacy Act*, in particular sections 16 and 17.
  - 4.2 Confidential Matter.  
The confidential matter may be considered in closed session pursuant to section 94(2) of *The Cities Act* as it contains information that is within one or more of the exemptions in Part III of *The Local Authority Freedom of Information and Protection of Privacy Act*, in particular sections 16, 17 and 18.
5. Future Meeting Date and Time.
6. Adjournment.



Public Minutes  
INVESTMENT COMMITTEE MINUTES

Friday, March 29, 2019  
Scoop Lewry Room, 2<sup>nd</sup> Floor, City Hall.

PRESENT: Brian Acker, Chairperson, City Representative  
Dawn Luhnig, Council Representative  
Scott McMann, Council Representative  
Jim Puffalt, City Representative  
Brenda Hendrickson, City Representative

ABSENT: Mayor Fraser Tolmie

ALSO PRESENT: Jerrod Schafer, RBC Dominion Securities  
Bruce Willms, RBC Dominion Securities  
Sharlene Pascoe, Recording Secretary

**PART 1 - NO APPROVAL OF CITY COUNCIL REQUIRED**

**Re: Call to Order**

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Brian Acker, Chairperson, called the meeting to order at 1:05 p.m.

**PART 2 - NO APPROVAL OF CITY COUNCIL REQUIRED**

**Re: Adoption of Agenda**

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Moved by Councillor McMann  
THAT the agenda be adopted as presented.

Carried.

**PART 3 - NO APPROVAL OF CITY COUNCIL REQUIRED**

**Re: Adoption of Minutes**

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Moved by Councillor Luhnig  
THAT the minutes be adopted as presented.

Carried.

**PART 4 - NO APPROVAL OF CITY COUNCIL REQUIRED**

**Re: Business Arising from the Minutes**

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**4.1 Confidential Matter.**

Moved by Councillor McMann  
THAT the Investment Committee close the meeting to the public and proceed incamera pursuant to Section 94(2) of *The Cities Act* as it contains information that is within one or more of the exemptions in Part III of *The Local Authority Freedom of Information and of Privacy Act*, in particular, sections 17 and 18.

Carried.

The Investment Committee closed the meeting to the public at 1:06 p.m. with the following persons in attendance: Brian Acker; Councillor McMann; Councillor Luhning; Jim Puffalt; Brenda Hendrickson; Jerrod Schafer; and Bruce Willms.

Moved by Councillor Luhning

THAT the Investment Committee go out of in-camera.

Carried.

The Investment Committee opened the meeting to the public at 2:35 p.m.

Moved by Councillor McMann

THAT the City of Moose Jaw transfer their current bond portfolio to a custodial account with RBC Dominion Securities at no charge.

Carried.

**PART 5 – NO APPROVAL OF CITY COUNCIL REQUIRED**

**Re: Next Meeting and Adjournment**

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Moved by Councillor Luhning

THAT the next meeting of the Investment Committee be scheduled for May 3, 2019 at 1:00 p.m. in the Scoop Lewry Room.

Carried.

Moved by Councillor Luhning

THAT the meeting now adjourn.

Carried.

The meeting adjourned at 2:40 p.m.

Brian Acker

Chairperson

**CITY MANAGER'S COMMENTS:**

Jim Puffalt

City Manager

**MAYOR'S COMMENTS:**

Fraser Tolmie

Mayor