



Investment Committee

Scoop Lewry Room, 2nd 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 **Thursday, July 11, 2019 at 3:00 p.m.** in the Scoop Lewry Room, 2nd Floor, City Hall, in order to deal with the following:

AGENDA

1. Call to Order.
2. Adoption of Agenda.
3. Adoption of Minutes.
4. New Business.
 - 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, 17 and 18.
5. Future Meeting Date and Time.
6. Adjournment.



Public Minutes
INVESTMENT COMMITTEE MINUTES

Friday, May 13, 2019
Scoop Lewry Room, 2nd Floor, City Hall.

PRESENT: Brian Acker, Chairperson, City Representative
Mayor Fraser Tolmie
Dawn Luhning, Council Representative
Scott McMann, Council Representative
Brenda Hendrickson, City Representative

ABSENT: Jim Puffalt, City Representative

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

PART 1 - NO APPROVAL OF CITY COUNCIL REQUIRED

Re: Call to Order

Brian Acker, Chairperson, called the meeting to order at 4:35 p.m.

PART 2 - NO APPROVAL OF CITY COUNCIL REQUIRED

Re: Adoption of Agenda

Moved by Mayor Tolmie
THAT the agenda be adopted as presented.

Carried.

PART 3 - NO APPROVAL OF CITY COUNCIL REQUIRED

Re: Adoption of Minutes

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

Carried.

PART 4 - NO APPROVAL OF CITY COUNCIL REQUIRED

Re: Business Arising from the Minutes

Moved by Councillor Luhning
THAT the Investment Committee close the meeting to the public and proceed in-camera pursuant to Section 94(2) of *The Cities Act* as it contains information that is within one or more of the exemption in Part III of *The Local Authority Freedom of Information and Protection of Privacy Act*, in particular, sections 16, 17 & 18.

Carried.

The Investment Committee closed the meeting to the public at 4:36 p.m. with the following persons in attendance: Brian Acker, Mayor Tolmie, Councillor McMann Councillor Luhning and Bruce Willms.

Brenda Hendrickson joined the meeting at 4:48 p.m.

Moved by Councillor Luhning

THAT the Investment Committee go out of in-camera.

Carried.

The Investment Committee opened the meeting to the public at 4:53 p.m.

Moved by Mayor Tolmie

THAT the Investment Committee approve the Investment Policy Statement; and further,

THAT it be sent to City Council Executive Committee for Council's review and consideration.

Carried.

PART 5 – NO APPROVAL OF CITY COUNCIL REQUIRED

Re: Next Meeting and Adjournment

The next meeting of the Investment Committee will be at the call of the Chair.

Moved by Mayor Tolmie

THAT the meeting now adjourn.

Carried.

The meeting adjourned at 4:54 p.m.

Brian Acker

Chairperson

CITY MANAGER'S COMMENTS:

Jim Puffalt

City Manager

MAYOR'S COMMENTS:

Fraser Tolmie

Mayor