



Regional Municipality of Waterloo
Administration and Finance Committee
Minutes

Tuesday, January 28, 2014

1:19 p.m.

Regional Council Chamber

150 Frederick Street, Kitchener

Present were: Chair T. Galloway, L. Armstrong, T. Cowan, R. Deutschmann, J. Haalboom, B. Halloran, R. Kelterborn, G. Lorentz, J. Mitchell, K. Seiling, S. Strickland and C. Zehr

Members absent: J. Brewer, D. Craig, C. Millar, J. Wideman

Motion to Reconvene Into Open Session

Moved by C. Zehr

Seconded by L. Armstrong

That Council reconvene into Open Session.

Carried

Declarations of Pecuniary Interest under “The Municipal Conflict of Interest Act”

None declared.

Request to Remove Items from Consent Agenda

There were no requests to remove items from the Consent agenda.

Motion To Approve Items Or Receive For Information

Moved by C. Zehr

Seconded by R. Deutschmann

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That the following items be approved:

- That the Regional Municipality of Waterloo approve payment of the 2014 membership fees in the amount of \$69,695.74 for the Federation of Canadian Municipalities and \$11,192.60 including all applicable taxes for the Association of Municipalities of Ontario, as outlined in report F-14-010, dated January 28, 2014.
- That the Regional Municipality of Waterloo write-off accounts receivable in the amount of \$110,286.69 for the year ended December 31, 2013, as outlined in Report F-14-013.

And that the following items be approved for information:

- F-14-011, 2014 Annual Repayment Limit
- F-14-012, Quarterly Summary of Tenders/Quotes, Request for Proposals and Consultant Selections Approved by the Chief Administrative Officer
- CA-14-004, 2014 Organizational Structure Review

Carried

Regular Agenda Resumes

Information/Correspondence

a) Council Enquiries and Requests for Information Tracking List was received for information. Craig Dyer, Chief Financial Officer, advised that the item related to the prequalification of contractors will be dealt with during the March 4, 2014 Committee meeting.

Next Meeting – February 11, 2014

Adjourn

Moved by G. Lorentz

Seconded by J. Mitchell

That the meeting adjourn at 1:21 p.m.

Carried

Committee Chair, T. Galloway

Committee Clerk, S. Natolochny