



## FINANCIAL MANAGEMENT COMMITTEE

### NOTICE OF OPEN MEETING

**DATE:** THURSDAY, 2015 NOVEMBER 26  
**TIME:** 5:30 PM  
**PLACE:** Council Committee Room, Burnaby City Hall

### **A G E N D A**

<b>1.</b>	<b><u>CALL TO ORDER</u></b>	<b><u>PAGE</u></b>
<b>2.</b>	<b><u>MINUTES</u></b>	
a)	<a href="#"><u>Minutes of the Open meeting of the Financial Management Committee held on 2015 November 16</u></a>	1
<b>3.</b>	<b><u>CORRESPONDENCE</u></b>	
a)	<a href="#"><u>Memorandum from Chief Information Officer</u></a> Re: SAP Software Annual Support and Maintenance Agreement Renewal	5
<b>4.</b>	<b><u>REPORTS</u></b>	
a)	<a href="#"><u>Report from the Director Finance</u></a> Re: 2016-2020 Provisional Financial Plan	7
b)	<a href="#"><u>Report from the Director Finance</u></a> Re: Credit Card Merchant Fees	8
c)	<a href="#"><u>Report from the Director Finance</u></a> Re: Employee Transit Incentive Program	10
d)	<a href="#"><u>Report from the Director Finance</u></a> Re: Renewal of City Fleet Insurance	14
e)	<a href="#"><u>Report from the Director Engineering</u></a> Re: 2016 Capital Infrastructure Bylaw Funding Request - Water PRV and Watermain Renewals	15

- f) [Report from the Major Civic Building Project Coordination Committee](#) 17  
Re: Deer Lake Centre / West Building Interior Renovations

5. **NEW BUSINESS**

6. **INQUIRIES**

7. **CLOSED**

[Public excluded according to Sections 90 and 92 of the Community Charter](#)

8. **ADJOURNMENT**