



## FINANCIAL MANAGEMENT COMMITTEE

### NOTICE OF OPEN MEETING

DATE: THURSDAY, 2016 FEBRUARY 25

TIME: 5:30 PM

PLACE: Council Committee Room, Burnaby City Hall

### A G E N D A

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1. <u>CALL TO ORDER</u>	
2. <u>MINUTES</u>	
a) <a href="#">Minutes of the Open meeting of the Financial Management Committee held on 2016 January 28</a>	1
3. <u>CORRESPONDENCE</u>	
a) <a href="#">Correspondence from Ministry of Community, Sports and Cultural Development</a> Re: 2016 Property Assessment Changes	7
4. <u>REPORTS</u>	
a) <a href="#">Report from the Chief Information Officer</a> Re: 2016 Information Technology Capital Program for Business Applications	9
b) <a href="#">Report from the Director Finance and the Chief Information Officer</a> Re: 2016 Treasury Management System Implementation Capital Project Funding Request	15
c) <a href="#">Report from the Director Finance</a> Re: IBM Hardware / Software & Cisco Hardware Maintenance and Support	17
5. <u>NEW BUSINESS</u>	
6. <u>INQUIRIES</u>	

7. **CLOSED**

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

8. **ADJOURNMENT**