



FINANCIAL MANAGEMENT COMMITTEE

NOTICE OF OPEN MEETING

DATE: THURSDAY, 2016 NOVEMBER 24

TIME: 5:30 PM

PLACE: Council Committee Room, Burnaby City Hall

A G E N D A

1.	<u>CALL TO ORDER</u>	<u>PAGE</u>
2.	<u>MINUTES</u>	
a)	<u>Minutes of the Open meeting of the Financial Management Committee held on 2016 October 19</u>	1
3.	<u>REPORTS</u>	
a)	<u>Report from the Chief Information Officer</u> Re: SAP Hardware and Database Replacement Project (Suite on Hana)	9
b)	<u>Report from the City Clerk</u> Re: Board of Variance - Application Fee	13
c)	<u>Report from the Director Engineering</u> Re: Storm Sewer Extension Contribution and Fee Bylaw	17
d)	<u>Report from the Fire Chief</u> Re: Fire Services Bylaw Amendments	24
e)	<u>Report from the Director Finance</u> Re: Moneris Solutions - Credit Card Merchant Services	26
f)	<u>Report from the Director Finance</u> Re: 2017 Sanitary Sewer Rates	28
g)	<u>Report from the Director Finance</u> Re: 2017 Waterworks Utility Rates	38

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| h) | Report from the Director Finance
Re: Purchasing Approval Limits | 49 |
| i) | Report from the Director Finance
Re: SAP Treasury Management System - Update | 54 |
| j) | Report from the Director Finance
Re: Renewal of City Fleet Insurance | 56 |
| k) | Report from the Director Finance
Re: 2016 Annual Capital Program - Engineering | 57 |
| l) | Report from the Director Finance
Re: Rainwater Management Amenity and Public Art Funds | 59 |

4. **NEW BUSINESS**

5. **INQUIRIES**

6. **CLOSED**

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

7. **ADJOURNMENT**