

MEETING OF THE AUDIT COMMITTEE OF THE CITY OF GREATER SUDBURY

Council Chamber
Tom Davies Square

Tuesday, June 21, 2016
Commencement: 4:15 p.m.

COUNCILLOR DEB MCINTOSH IN THE CHAIR

Present

Councillors Signoretti, Vagnini (A 4:54 p.m.), Montpellier, Dutrisac, Kirwan, Lapierre, Jakubo, McIntosh, Cormier, Reynolds, Landry-Altman

City Officials

Ed Archer, Chief Administrative Officer; Ron Foster, Auditor General; Tony Cecutti, General Manager of Infrastructure Services; Ron Henderson, General Manager of Citizen and Leisure Services; Rob Blackwell, General Manager of Health and Social Services; Ed Stankiewicz, Acting Chief Financial Officer/City Treasurer; Eliza Bennett, Manager of Corporate Communications & French Language Services; Brigitte Sobush, Deputy City Clerk; April Antoniazzi, Clerk's Services Assistant; Lisa Locken, Clerk's Services Assistant

DECLARATIONS OF PECUNIARY INTEREST AND THE GENERAL NATURE THEREOF

None declared

PRESENTATIONS

Item 1 2015 Audit Findings Report

Report dated May 31, 2016 was received from the Chief Financial Officer/City Treasurer regarding 2015 Audit Findings Report.

Michael Hawtin, Partner, PricewaterhouseCoopers LLP provided an electronic presentation, for information only, regarding the audit findings with respect to the 2015 year-end.

Item 2 2015 Annual Financial Statements

Report dated June 1, 2016 was received from the Chief Financial Officer/City Treasurer regarding 2015 Annual Financial Statements.

Ed Stankiewicz, Acting Chief Financial Officer/City Treasurer provided an electronic presentation regarding the consolidated financial statements of the City of Greater Sudbury and the financial statements of the City of Greater Sudbury trust funds for the year ended December 31, 2015.

PRESENTATIONS (Cont'd)

Item 2
2015 Annual Financial
Statements (Cont'd)

The following resolution was presented:

AC2016-05 Jakubo/Dutrisac: THAT the City of Greater Sudbury accepts the Consolidated Financial Statements for the City of Greater Sudbury and the City of Greater Sudbury Trust Funds, for the year ended December 31, 2015 as presented.

CARRIED

CONSENT AGENDA

The following resolution was presented:

AC2016-06 Jakubo/Dutrisac: THAT the City of Greater Sudbury approves Audit Committee Consent Items C-1 to C-2.

CARRIED

The following are Consent Agenda Items:

ROUTINE MANAGEMENT REPORTS

Item C-1
2015 Operating Budget
Variance Report -
December

Report dated June 1, 2016 from the Acting Chief Financial Officer/City Treasurer regarding 2015 Operating Budget Variance Report – December.

AC2016-07 Kirwan/Lapierre: THAT the City of Greater Sudbury accepts the report dated June 1, 2016 from the Acting Chief Financial Officer/Treasurer regarding the Year End Operating Budget Variance Report.

CARRIED

Item C-2
2015 Water
Wastewater Variance
Report

Report dated June 2, 2016 from the Acting Chief Financial Officer/City Treasurer regarding 2015 Water Wastewater Variance Report.

AC2016-08 Lapierre/Kirwan: THAT the City of Greater Sudbury accepts the December 31, 2015 Water Wastewater Variance Report dated June 2, 2016 from the Acting Chief Financial Officer/Treasurer and the General Manager of Infrastructure Services outlining the audited year end position.

CARRIED

CORRESPONDENCE FOR INFORMATION ONLY

Item C-3
Consolidated Reserves
and Reserve Funds
Balances as of
December 31, 2015

Report dated June 7, 2016 from the Acting Chief Financial Officer/City Treasurer regarding Consolidated Reserve Funds Balances as of December 31, 2015.

CORRESPONDENCE FOR INFORMATION ONLY (Cont'd)

Item C-4
2015 Capital Projects in
Progress and
Completed Capital
Projects

Report dated June 7, 2016 from the Acting Chief Financial Officer/City Treasurer regarding 2015 Capital Projects in Progress and Completed Capital Projects.

Item C-5
Audit of Contract
ENG11-42

Report dated May 31, 2016 from the Auditor General regarding Audit of Contract ENG11-42.

Item C-6
Follow-up Audit of
Procurement

Report dated June 2, 2016 from the Auditor General regarding Follow-up Audit of Procurement.

Adjournment

Lapierre/Kirwan: THAT this meeting does now adjourn.
Time: 4:57 p.m.

CARRIED

Brigitte Sobush, Deputy City Clerk