

**Office of the Regional Clerk  
CORPORATE AND LEGAL SERVICES DEPARTMENT**

**A G E N D A**

**FINANCE AND ADMINISTRATION COMMITTEE**

**Committee Room "A"  
Administrative Centre  
17250 Yonge Street  
Newmarket, Ontario**

**February 6, 2003**

**9:00 a.m.**

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**DISCLOSURE OF INTEREST**

**Page No.**

**PRESENTATIONS**

1. York Region Police Budget to be presented by Chief Armand La Barge, Deputy Chief Bruce Herridge, Deputy Chief Eric Jolliffe and Mark Holland.
2. Regional Budget to be presented by Michael Garrett, Chief Administrative Officer and Sandra Cartwright, Commissioner of Finance.

**REPORT SUBMITTED BY THE  
COMMISSIONER OF HUMAN RESOURCE SERVICES**

3. **FTE Adjustments for 2003 and Status of Contracts** **1**  
  
January 23, 2003, recommending this report be received for information purposes.

**REPORTS SUBMITTED BY THE  
COMMISSIONER OF FINANCE**

4. **2002 Annual Investment Report** **13**  
  
January 24, 2003, recommending that this report be received for information.

**5. Debenture Approval - Town of Georgina 23**

January 24, 2003, recommending that:

1. Council approve the issuance of debentures on behalf of the Town of Georgina in an amount not to exceed \$26,284,000 for a term not exceeding 15 years.

**6. Tender Awards 25**

January 24, 2003, recommending that this report be received for information.

**7. Disposal of Obsolete, Damaged or Surplus Property 31**

January 24, 2003, recommending that this report be received for information.

**OTHER BUSINESS**

**ADJOURNMENT**

Note: There may be additional items considered that do not appear on this Agenda. Please refer to the Committee Report to Council for all items considered at this meeting.