

AT REGINA, SASKATCHEWAN, THURSDAY, NOVEMBER 27, 2025

AT A MEETING OF AUDIT AND FINANCE COMMITTEE  
HELD IN PUBLIC SESSION

AT 4:00 PM

**These are considered a draft rendering of the official minutes. Official minutes can be obtained through the Office of the City Clerk once approved.**

Present: Councillor Clark Bezo, in the Chair  
Mayor Chad Bachynski  
Councillor George Tsiklis  
Councillor Jason Mancinelli  
Jamie Eng  
Rob Willman  
Ted Warawa

Also in Attendance: Acting City Clerk, Amber Ackerman  
Acting City Manager, Jim Nicol  
Chief Financial Officer/Deputy City Manager, Daren Anderson  
Corporate Controller, Kim Krywulak  
Director, Treasury, Charlene Callander  
Manager, Budget & Long-term Financial Planning, Trevor Black  
Manager, Financial Analysis & Support, Sheena Carrick

(The meeting commenced in the absence of Rob Willman and Ted Warawa.)

APPROVAL OF PUBLIC AGENDA

**Councillor Jason Mancinelli moved, AND IT WAS RESOLVED, that the agenda for this meeting be approved, as submitted.**

ADOPTION OF MINUTES

**Mayor Chad Bachynski moved, AND IT WAS RESOLVED, that the minutes for the meeting held on October 30, 2025, be adopted, as circulated.**

ADMINISTRATION REPORTS

AFC25-25 Municipal Revenue Sharing Eligibility Criteria

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**Recommendation**

The Audit and Finance Committee recommends that City Council:

1. Confirm the City of Regina (City) meets the following eligibility requirements to receive Municipal Revenue Sharing (MRS):

- Submission of the annual Audited Financial Statement to the Ministry of Government Relations;
  - Submission of the Public Report on Municipal Waterworks to the Ministry of Government Relations;
  - Is in good standing with respect to the reporting and remittance of Education Property Tax;
  - Adoption of a City Council Procedure Bylaw;
  - Adoption of an Employee Code of Conduct; and
  - All members of City Council have filed and annually updated their Public Disclosure Statement Annual Declaration, as required.
2. Confirm the City acknowledges that if any of the above requirements are not met, the MRS grant may be withheld until all requirements are met.
  3. Confirm the City Clerk is authorized to sign any Declarations of Eligibility or other documents required for the MRS and submit any documents required to the Ministry of Government Relations.
  4. Approve these recommendations at its meeting on December 3, 2025.

**Councillor Jason Mancinelli moved, that the recommendations contained in the report be concurred in.**

**The motion was put and declared CARRIED.**

<b>RESULT:</b>	CARRIED [Unanimous]
<b>MOVER:</b>	Councillor Mancinelli
<b>IN FAVOUR:</b>	Members: Jamie Eng Councillors: Tsiklis, Bezo, Mancinelli, and Mayor Bachynski
<b>AWAY:</b>	Members: Rob Willman and Ted Warawa

(Rob Willman arrived to the meeting.)

#### AFC25-26 Reserve Priorities and Funding Options

##### **Recommendation**

The Audit and Finance Committee recommends that City Council receive and file this report at its December 3, 2025 meeting.

**Councillor Jason Mancinelli moved that the recommendations contained in the report be concurred in.**

(Ted Warawa arrived to the meeting.)

**Councillor Clark Bezo moved, AND IT WAS RESOLVED, that the Committee recess**

**for 10 minutes.**

The Committee recessed at 4:40 p.m.

The Committee reconvened at 4:50 p.m.

**The motion was put and declared CARRIED.**

<b>RESULT:</b>	CARRIED [Unanimous]
<b>MOVER:</b>	Councillor Mancinelli
<b>IN FAVOUR:</b>	Members: Jamie Eng, Rob Willman, and Ted Warawa Councillors: Tsiklis, Bezo, Mancinelli, and Mayor Bachynski

#### AFC25-27 2025 Third Quarter Reserve Reporting

##### **Recommendation**

The Audit and Finance Committee recommends that City Council receive and file this report at its December 3, 2025 meeting.

**Ted Warawa moved that the recommendations contained in the report be concurred in.**

**The motion was put and declared CARRIED.**

<b>RESULT:</b>	CARRIED [Unanimous]
<b>MOVER:</b>	Councillor Mancinelli
<b>IN FAVOUR:</b>	Members: Jamie Eng, Rob Willman, and Ted Warawa Councillors: Tsiklis, Bezo, Mancinelli, and Mayor Bachynski

#### AFC25-28 2025 Third Quarter Capital Expenditure Report

##### **Recommendation**

The Audit and Finance Committee recommends that City Council receive and file this report at its December 3, 2025 meeting.

**Councillor George Tsiklis moved that the recommendations contained in the report be concurred in.**

**The motion was put and declared CARRIED.**

<b>RESULT:</b>	CARRIED [Unanimous]
<b>MOVER:</b>	Councillor Mancinelli
<b>IN FAVOUR:</b>	Members: Jamie Eng, Rob Willman, and Ted Warawa Councillors: Tsiklis, Bezo, Mancinelli, and Mayor Bachynski

### AFC25-29 2025 Third Quarter Forecast

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#### **Recommendation**

The Audit and Finance Committee recommends that City Council receive and file this report at its December 3, 2025, meeting.

**Rob Willman moved that the recommendations contained in the report be concurred in.**

**Councillor George Tsiklis moved, AND IT WAS RESOLVED, that the Committee waive its 15 minute mandatory recess.**

(Councillor Jason Mancinelli temporarily left the meeting.)

**The motion was put and declared CARRIED.**

<b>RESULT:</b>	CARRIED [Unanimous]
<b>MOVER:</b>	Councillor Mancinelli
<b>IN FAVOUR:</b>	Members: Jamie Eng, Rob Willman, and Ted Warawa Councillors: Tsiklis, Bezo, and Mayor Bachynski
<b>AWAY:</b>	Councillor Mancinelli

(Councillor Jason Mancinelli returned to the meeting.)

#### **RECONSIDERATION**

**Pursuant to Section 27(1)(a) of *The Procedure Bylaw, No. 9004*, Rob Willman moved that the Committee reconsider item *AFC25-28 2025 Third Quarter Capital Expenditure Report*.**

*Vote to Reconsider - item AFC25-28 Third Quarter Capital Expenditure Report*

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**The motion to reconsider item *AFC25-28* was put and declared CARRIED.**

<b>RESULT:</b>	CARRIED [Unanimous]
<b>MOVER:</b>	Councillor Mancinelli
<b>IN FAVOUR:</b>	Members: Jamie Eng, Rob Willman, and Ted Warawa Councillors: Tsiklis, Bezo, Mancinelli, and Mayor Bachynski

**Councillor George Tsiklis moved that the recommendation contained in the report be concurred in, with an amendment to replace Appendix A of the report with a revised Appendix A.**

**The main motion, as amended, was put and declared CARRIED.**

<b>RESULT:</b>	CARRIED [Unanimous]
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<b>MOVER:</b>	Councillor Mancinelli
<b>IN FAVOUR:</b>	Members: Jamie Eng, Rob Willman, and Ted Warawa Councillors: Tsiklis, Bezo, Mancinelli, and Mayor Bachynski

ADJOURNMENT

**Councillor George Tsiklis moved, AND IT WAS RESOLVED, that the meeting adjourn.**

The meeting adjourned at 5:40 p.m.

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Chairperson

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Secretary