



## **Ad Hoc Budget Advisory Committee Agenda**

**Monday, January 24, 2022**

**Virtual**

**5:00 P.M.**

This meeting is open to the public and is available through an online platform. Please subscribe to the [Township of Wilmot You Tube Channel](#) to watch the live stream or view after the meeting.

Delegations must register with the [Information and Legislative Services Department](#). The only matters being discussed at this meeting will be those on the Agenda.

- 1. MOTION TO CONVENE INTO CLOSED MEETING**
- 2. MOTION TO RECONVENE IN OPEN MEETING**
- 3. MOMENT OF SILENCE**
- 4. TERRITORIAL ACKNOWLEDGEMENT – Councillor A. Hallman**
- 5. ADDITIONS TO THE AGENDA**
- 6. ADOPTION OF THE AGENDA**

### **RECOMMENDATION**

THAT the Agenda for the ad hoc Budget Advisory Committee meeting, as presented, for January 24, 2022, be adopted.

- 7. DISCLOSURE OF PECUNIARY INTEREST UNDER THE MUNICIPAL CONFLICT OF INTEREST ACT**
- 8. MINUTES OF PREVIOUS MEETINGS**

That the minutes of the following meetings be adopted as presented:

Ad hoc Budget Advisory Committee Meeting December 13, 2021

**9. PRESENTATIONS****10. REPORTS****10.1 CORPORATE SERVICES****10.1.1 REPORT NO. COR 2022-001****2021 Operating Summary****RECOMMENDATION**

THAT Report COR 2022-001, prepared by the Manager of Finance / Deputy Treasurer, regarding the 2021 Operating Budget vs. Actual, for the year ended December 31, 2021 (un-audited), be endorsed.

**10.1.2 REPORT NO. COR 2022-002****Final Review of 2021 Capital Program****RECOMMENDATION**

THAT Report COR 2022-002, prepared by the Manager of Finance / Deputy Treasurer, regarding the 2021 Capital Program, for the period ending December 31, 2021, be endorsed.

**10.1.3 REPORT NO. COR 2022-003****Reserve and Reserve Funds (un-audited)****RECOMMENDATION**

THAT Report 2022-003, prepared by the Manager of Finance / Deputy Treasurer, regarding Reserve and Reserve Funds, for the year ended December 31, 2021, be received for information purposes.

**10.1.4 REPORT NO. COR 2022-004****O. Reg 284/09 – Excluded Expense Estimate****RECOMMENDATION**

THAT pursuant to Ontario Regulation 284/09, Report COR 2022-004 serve as a method for communicating the exclusion of estimated amortization expenses from the 2022 Municipal Budget.

**11. ADJOURNMENT**

**RECOMMENDATION**

THAT we do now adjourn to meet again at the call of the Mayor.