



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.