



**AD HOC BUDGET ADVISORY COMMITTEE
ACTION ITEMS
Monday, January 14, 2019
Wilmot Community Room
5:30 P.M.**

**1. REPORT NO. FIN 2019-01
2018 Operating Summary**

Recommendation

That Report FIN 2019-01, prepared by the Manager of Accounting, regarding the 2018 Operating Budget vs. Actual, for the year ended December 31, 2018, be endorsed.

**2. REPORT NO. FIN 2019-02
Final Review of 2018 Capital Program**

Recommendation

That report FIN 2019-02, prepared by the Manager of Accounting, regarding the 2018 Capital Program, for the period ending December 31, 2018, be endorsed.

ACTION:

- Councillors A. Hallman and C. Gordijk will meet with the Director of Clerk's Services and the respective Optimists concerning the installation locations of digital community signs in Mannheim and Petersburg.

**3. REPORT NO. FIN 2019-03
Reserve and Reserve Funds (Un-audited)
For the year ended December 31, 2018**

Recommendation

That Report FIN 2019-03, prepared by the Manager of Accounting and Director of Finance, regarding Reserve and Reserve Funds, for the year ended December 31, 2018, be received for information purposes.

4. REPORT NO. FIN 2019-04
O. Reg 284/09 – Excluded Expense Estimate

Recommendation

That pursuant to Ontario Regulation 284/09, this report serve as a method for communicating the exclusion of estimated amortization expenses from the 2019 Municipal Budget.