



## **AD HOC BUDGET ADVISORY COMMITTEE AGENDA**

**Monday, January 11, 2021**

**Regular Committee Meeting**

**Virtual Meeting**

**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.

- 1. LAND ACKNOWLEDGEMENT**
- 2. DISCLOSURE OF PECUNIARY INTEREST UNDER THE MUNICIPAL CONFLICT OF INTEREST ACT**
- 3. REPORT NO. COR 2021-001  
2020 Operating Summary**

### **Recommendation**

THAT Report COR 2021-01, prepared by the Manager of Finance / Deputy Treasurer, regarding the 2020 Operating Budget vs. Actual, for the year ended December 31, 2020 (un-audited), be endorsed.

- 4. REPORT NO. COR 2021-002  
2020 Capital Program Review**

### **Recommendation**

THAT Report COR 2021-002, prepared by the Manager of Finance / Deputy Treasurer, regarding the 2020 Capital Program, for the period ending December 31, 2020, be endorsed.

**5. REPORT NO. COR 2021-003  
Reserve and Reserve Funds**

**Recommendation**

THAT Report COR 2021-003, prepared by the Manager of Finance / Deputy Treasurer, regarding Reserve and Reserve Funds, for the year ended December 31, 2020, be received for information purposes.

**6. REPORT NO. COR 2021-004  
O. Reg 284/09 – Excluded Expense Estimate**

**Recommendation**

THAT pursuant to Ontario Regulation 284/09, Report COR 2021-004 serve as a method for communicating the exclusion of estimated amortization expenses from the 2021 Municipal Budget.

**ADJOURNMENT**