



AD HOC BUDGET ADVISORY COMMITTEE ACTION ITEMS
Monday, January 11, 2021
Virtual Meeting
5:00 P.M

1. REPORT NO. COR 2021-001
2020 Operating Summary

THAT Report COR 2021-001, 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.

2. REPORT NO. COR 2021-002
2020 Capital Program Review

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.

3. REPORT NO. COR 2021-003
Reserve and Reserve Funds

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.

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

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.