



Committee Meeting Agenda ad hoc Budget Advisory Committee Meeting

Monday, January 30, 2023

5:00 p.m.

Council Chambers

60 Snyder's Road West

Baden, Ontario

N3A 1A1

This meeting will be held in-person and electronically in accordance with Section 238 (3.3) of the Municipal Act, 2001. 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 Legislative Services Department. The only matters being discussed at this meeting will be those on the Agenda.

Pages

- 1. MOTION TO CONVENE INTO CLOSED MEETING**
There will be no Closed Meeting of the ad hoc Budget Advisory Committee.
- 2. MOTION TO CONVENE IN OPEN MEETING**
RECOMMENDATION
THAT Committee convenes in Open Session at 5:00 p.m.
- 3. MOMENT OF REFLECTION**
- 4. LAND ACKNOWLEDGEMENT**
Councillor S. Martin
- 5. ADDITIONS TO THE AGENDA**
- 6. ADOPTION OF THE AGENDA**
RECOMMENDATION
That the Agenda as presented for January 30, 2023 be adopted.
- 7. DISCLOSURE OF PECUNIARY INTEREST UNDER THE MUNICIPAL
CONFLICT OF INTEREST ACT**

8. MINUTES OF PREVIOUS MEETINGS

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RECOMMENDATION

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

- ad hoc Budget Committee Meeting December 12, 2022

9. PUBLIC MEETINGS - NONE

10. PRESENTATIONS - NONE

11. CONSENT AGENDA - NONE

12. REPORTS

12.1 2022 Operating Summary, COR-2023-03

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RECOMMENDATION

THAT Report COR 2023-03, prepared by the Manager of Finance / Deputy Treasurer, regarding the 2022 Operating Budget vs. Actual, for the year ended December 31, 2022 (un-audited), be received for information purposes.

12.2 Final Review of 2022 Capital Program (un-audited), COR-2023-04

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RECOMMENDATION

THAT Report COR 2023-04, prepared by the Manager of Finance / Deputy Treasurer, regarding the 2022 Capital Program, for the period ending December 31, 2022, be received for information purposes.

12.3 Reserves and Reserve Funds (un-audited) For the year ended December 31, 2022, COR-2023-05

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RECOMMENDATION

THAT Report COR 2023-05, prepared by the Manager of Finance / Deputy Treasurer, regarding Reserves and Reserve Funds, for the year ended December 31, 2022, be received for information purposes.

12.4 Annual Debenture Update (un-audited) For the year ended December 31, 2022, COR-2023-06

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RECOMMENDATION

THAT Report COR 2022-06, prepared by the Manager of Finance / Deputy Treasurer, regarding the Annual Debenture Update (un-audited), for the year ended December 31, 2022, be received for information purposes.

12.5 O. Reg 284/09 – Excluded Expense Estimate, COR-2023-08

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RECOMMENDATION

THAT pursuant to Ontario Regulation 284/09, Report COR 2023-08 serve as a method for communicating the exclusion of estimated amortization expenses from the 2023 Municipal Budget.

13. ADJOURNMENT

RECOMMENDATION

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