

COUNCIL
TRAINING – BUDGET WORKSHOP
AGENDA

MEETING (#1) DATE: TUESDAY, January 20, 2015 - Township Administration Building, 318 Canborough Street, Smithville, Ontario. 6:00 p.m. (DINNER WILL BE SERVED**)**

1. DISCLOSURE OF PECUNIARY INTEREST AND/OR CONFLICT OF INTEREST:

2. CONFIDENTIAL MATTERS:

CLOSED SESSION EXEMPTIONS:

NOTE: Closed session item(s) relate to the following allowable exception:

A meeting of a council or local board or of a committee of either of them may be closed to the public if the following conditions are both satisfied:

1. The meeting is held for the purpose of educating or training the members.
2. At the meeting, no member discusses or otherwise deals with any matter in a way that materially advances the business or decision-making of the council, local board or committee.

Resolution (to go into closed session)

Councillor Terry Bell

3. TRAINING ITEMS:

- (a) CAO
Re: Overview of Budget Training Session
- (b) Treasurer/Director of Finance
Re: Budget Training Session

Training Items:

1. Overview of Budget Process (PowerPoint - to be distributed at meeting)
2. Review of 2014 Estimated Results – attached as Appendix A
3. Review of 2014 Reserve Balances – attached as Appendix B
4. Review of 2015 Budget Forecast – Assumptions – attached as Appendix C
5. Review of Initial Forecast of 2015 Budget – attached as Appendix D
6. Review of 10 Year Capital Plan – Summary – attached as Appendix E
7. Review of 10 Year Capital Plan – Detail – attached as Appendix F

UNDER SEPARATE COVER

Resolution (to rise from closed session)

Councillor Dave Bylsma

4. ADJOURNMENT:

The Mayor declared the meeting adjourned at the hour of _____.