

**SPECIAL COUNCIL**  
**TRAINING – BUDGET WORKSHOP**  
**AGENDA**

**MEETING NO. TWO HELD: MONDAY**, January 26, 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 / Treasurer/Director of Finance  
Re: Continuation of 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

**DOCUMENTS PREVIOUSLY PROVIDED**

**Resolution (to rise from closed session)**

**Councillor Dave Bylsma**

4. **ADJOURNMENT:**

The Mayor declared the meeting adjourned at the hour of \_\_\_\_\_.