

SPECIAL COUNCIL MEETING

STRATEGIC PLANNING/BUDGET - TRAINING SESSION

MEETING (#1) DATE: WEDNESDAY, November 18, 2015 – Niagara Peninsula Energy Inc., 2676 Clifford St., Smithville, Ontario. 6:00 pm - 9:00 pm (**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. for the purpose of educating or training the members where 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 (into closed session)
Resolution (out of closed session)

Councillor Terry Bell
Councillor Dave Bylsma

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

Information provided for Training purposes:

1. 2015 Estimated Results – Operating & Capital – attached as **Appendix A**
2. 2015 Reserve Balances – attached as **Appendix B**
3. Draft 2016 Budget – attached as **Appendix C**
4. 10 Year Draft 2016 Capital Plan – Detail & Summary – attached as **Appendix D**
5. Listing of Township owned property – attached as **Appendix E**
6. Development Charges and Growth – Verbal
7. Draft 2016 Budget – Alternative – Power Point Presentation – to be provided at Mtg
8. Internal and External Debt – attached as **Appendix F**
9. Long Term Financial Planning - Verbal
10. Reserve Policy - Verbal
11. Ward Boundary Review - Verbal
12. Direction of Future Growth - Verbal

3. **ADJOURNMENT:**

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