

**TOWNSHIP OF NORTH DUNDAS**  
**SPECIAL COUNCIL MEETING**

**October 18, 2011**

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A special meeting of the Council of the Corporation of the Township of North Dundas was held in the Municipal Office in Winchester Village on Tuesday, October 18, 2011 with Mayor Duncan in the Chair.

**ROLL CALL:**

Eric Duncan	Mayor	Present
Gerry Boyce	Deputy Mayor	Present
Allan Armstrong	Councillor	Present
Tony Fraser	Councillor	Present
John Thompson	Councillor	Present

Staff members present included CAO, Howard Smith; Deputy CAO, Angela Rutley; Treasurer John Gareau and Clerk, Jo-Anne McCaslin who recorded the minutes.

The purpose of the meeting was to discuss and review 2010 financial matters.

Ms. Vicki Leakey of KPMG was present.

There were no press reporters in attendance.

**1) CALL TO ORDER/OPENING REMARKS:**

**RES#01-Oct 18**

**Moved by Allan Armstrong and seconded by John Thompson that the Special Meeting of Council to discuss financial matters be called to order at 7:00 p.m.**

**CARRIED.**

**2) CONFIRMATION OF AGENDA:**

**RES#02-Oct 18**

**Moved by John Thompson and seconded by Allan Armstrong that Council accept the agenda as presented.**

**CARRIED.**

**3) PRESENTATION OF DRAFT FINANCIAL STATEMENTS:**

*KPMG – Vicki Leakey*

Vicki Leakey, accompanied by Treasurer John Gareau presented the 2010 draft financial statements to Council for review and comments. Mr. Gareau advised finalized signed audited statements will be presented to Council on November 8<sup>th</sup>, 2011.

**RES#03-Oct 18**

**Moved by Allan Armstrong and seconded by Tony Fraser that Council receive the “draft” Consolidated Financial Statements as presented by Vicki Leakey of KPMG, October 18, 2011.**

**CARRIED.**

**4) IN CAMERA:**

**RES#04-Oct 18**

**Moved by Tony Fraser and seconded by John Thompson that Council proceed in Camera at 7:30 p.m. to discuss matters as per Section 239 (2) in the Ontario Municipal Act, as amended, which pertains to: For the purpose of educating or training the members.**

**CARRIED.**

**5) OPEN SESSION:**

**RES#05-Oct 18**

**Moved by Gerry Boyce and seconded by Tony Fraser that Council move to Open Session at 8:05 p.m.**

**CARRIED.**

**RES#06-Oct 18**

**Moved by John Thompson and seconded by Tony Fraser that Council authorizes Staff to follow through on matters as discussed in closed session.  
CARRIED.**

**6) DEPARTMENTS/COMMITTEES:**

*a) Treasury/Finance:*

The Treasurer presented a report to Council highlighting the following points for discussion and action. (Report Attached.)

Surplus Deficit by Departments

Sources of Capital Fund Financing and Expenditures

Analysis of Reserves and Reserve Funds

Summary of PSAB Capital

*b) Water & Sewer:*

The Deputy CAO was present to discuss financing of the Winchester Water Feedermain & Chesterville Meters and the Main Street Sewer Extension Project. Several options for payment were presented to Council for consideration. (Report Attached.)

**7) OTHER BUSINESS: N/A**

**8) ADJOURNMENT:**

**RES#07-Oct 18**

**Moved by Gerry Boyce and seconded by Tony Fraser that Council now adjourn at 9:50 p.m. to meet again at the call of the chair.  
CARRIED.**

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Eric Duncan – MAYOR

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Jo-Anne McCaslin - CLERK