



MINUTES

**Special Council Meeting
Thursday, March 2, 2023
Council Chambers 10:00 a.m.**

COUNCIL PRESENT: All members of Council were in attendance.

STAFF PRESENT: Angela Young, Deputy Clerk
Kelly Coughlin, Treasurer (10:26 a.m.)
Mandy Cannon, Executive Assistant

MEDIA PRESENT: Nil.

1. Call to Order and Roll Call

We acknowledge that we are on the unceded territory of the Algonquin Anishinaabe Peoples.

2. Disclosure of Pecuniary Interest and the General Nature Thereof

There were no disclosures of pecuniary interest declared at this time.

3. Adoption of the Agenda

3.1 Dated March 2, 2023

RESOLUTION - SM - 19-2023

Moved by Councillor Scott Brum, seconded by Councillor Robert Campbell
THAT the Agenda dated March 2, 2023 be adopted as submitted and circulated.
CARRIED.

4. Special Meeting Notice

4.1 Notice of Special Meeting dated February 27, 2023

The Deputy Clerk read the Notice of Special Meeting dated February 27, 2023. This Notice was posted on the Township's website, calendar and notice board.

RESOLUTION - SM - 20-2023

Moved by Councillor Kevin Rosien, seconded by Deputy Mayor Lori Hoddinott
THAT the Notice of Special Meeting dated February 27, 2023 be accepted as information as submitted and circulated.
CARRIED.

5. Delegations and Presentations

Nil.

6. Matters Arising out of Delegations Heard

Nil.

7. Items of Business

7.1 Jason Healey, CPA, CA, LPA, MacKillican & Associates

Mr. Healey provided Council with a review and clarification of the general audit process, the 2021 Audited Financial Statements, the process for how the Township's reserve balances are determined, and answered questions regarding adjustments made to building costs. Mayor MacKenzie thanked Mr. Healey for attending and providing this information.

8. By-Laws

Nil.

9. Questions/Comments

9.1 Andre Szombathy indicated that there was 13.1 million dollars listed as the reserves balance in the December 2021 Audited Financial Statements, he asked that because there are amounts to be financed in future years, does that mean that there is only 6.71 million dollars of actual cash in reserves? Mr. Healey explained again that there is a difference between having 13.1 million dollars in reserves versus having 13.1 million dollars in cash. Mr. Szombathy followed up by then asking what was the amount in actual cash in reserves on December 31, 2021? He questioned whether the amount of actual cash is known as of December 31, 2021? Mr. Healey indicated no.

10. Closed Meeting Session

Nil.

11. Confirmatory By-Law

11.1 By-Law #2023-12 Confirm the Proceedings of the March 2, 2023 Special Council Meeting

RESOLUTION - SM - 21-2023

Moved by Councillor Robert Campbell, seconded by Deputy Mayor Lori Hoddinott

THAT By-Law #2023-12 being a By-Law to confirm the proceedings of the March 2, 2023 Special Meeting of Council of the Corporation of the Township of McNab/Braeside, I now deemed read a second and third time short and is hereby enacted and passed.

CARRIED.

12. Adjournment

This Special Council Meeting adjourned at 11:17 a.m.

MAYOR

CAO/CLERK