



**The Corporation of the County of Northumberland
Finance and Audit Committee
Minutes**

**January 12, 2021, 1:00 p.m.
Virtual Meeting - Zoom Conference**

Members Present: Acting Chair Robert Crate

 Councillor Brian Ostrander

Member Regrets: Councillor William Cane

1. Call to Order

Acting Chair, Warden Bob Crate called the meeting to order at 1:02 p.m.

2. Approval of the Agenda

Res 2021-01-12-039

Moved by Councillor Brian Ostrander

Seconded by Robert Crate

"**That** the agenda for the January 12, 2021 Finance and Audit Committee be approved."

Carried

3. Disclosures of Interest

N/A

4. Delegations

N/A

5. Business Arising from Last Meeting

N/A

6. Communications

- 6.a Correspondence from Dufferin County re: Aggregate Resource Property Valuation Assessment Criteria

Res 2021-01-12-040

Moved by Councillor Brian Ostrander
Seconded by Robert Crate

"**That** the Finance and Audit Committee recommend to County Council that they receive the correspondence from Dufferin County regarding Aggregate Resource Property Valuation Assessment Criteria for information."

Carried

7. Staff Reports

- 7.a Report 2021-05 'Audit Planning Report and Audit Engagement Letter'

Res 2021-01-12-041

Moved by Councillor Brian Ostrander
Seconded by Robert Crate

"**That** the 2020 Audit Planning Report and Audit Engagement Letter be brought forward to Northumberland County Council for information and signatory acknowledgement."

Carried

- 7.b Report 2021-06 '2021 Borrowing By-law'

Res 2021-01-12-042

Moved by Councillor Brian Ostrander
Seconded by Robert Crate

"**That** the 2021 Borrowing By-law be brought before Northumberland County Council for approval."

Carried

- 7.c Report 2021-07 '2021 Fees and Charges By-law Revisions'

Res 2021-01-12-043

Moved by Councillor Brian Ostrander
Seconded by Robert Crate

“Whereas the Finance and Audit Committee received Report No. 2021-07 ‘2021 Fees & Charges By-Law Revision’;

Now Therefore Be It Resolved That the Committee recommend to County Council that a by-law be prepared and brought to Northumberland County Council to amend By-law No. 2020-15 and approve the Consolidated Fees & Charges By-Law Schedule A to reflect the revised fees and charges for 2021.”

Carried

7.d Report 2021-08 'November 2020 Year-to-Date Financial Results'

Res 2021-01-12-044

Moved by Councillor Brian Ostrander

Seconded by Robert Crate

"**That** the Finance and Audit Committee receive the November 2020 Year-to-Date report and financial results for information; and

That the Committee recommends that County Council receive the report and financial results for information."

Carried

8. Other Matters Considered by Committee

N/A

9. Motion to Move into Closed Session

N/A

10. Rise and Report from Closed Session

N/A

11. Next Meeting - Tuesday, February 2, 2021, 1:00 p.m.

12. Adjournment

Res 2021-01-12-045

Moved by Councillor Brian Ostrander

Seconded by Robert Crate

"**That** the Committee adjourn at 1:29 p.m."

Carried