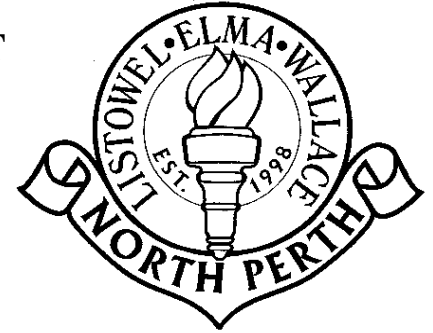


The Municipality of North Perth

COMMITTEE OF THE WHOLE COUNCIL-BUDGET
Proposed Agenda



Date: Wednesday, February 24th, 2010

Time: 7:30 p.m.

Please insert the following material into your budget binder at the appropriate TAB.

1. **REGULAR MEETING:**

- 1.1 Call to Order – Mayor Hollinger, Budget Chair
- 1.2 Approve or amend the Agenda
- 1.3. Disclosure of Pecuniary Interest and the general nature thereof
- * 1.4 Approve the minutes of the February 10th, 2010 Committee of the Whole Council - Budget Meeting. Insert in TAB # 15

2. **DELEGATIONS:**

3. **REPORTS:**

- 3.1 **2010 Operating Budget** – Amended: attached Tab # 3
 - 2010 Operating Summary as amended for Feb.10th meeting
- 3.2 **2010 Capital Budget** - Amended: attached Tab # 4
 - 2010 Consolidated Capital Summary amended:
 1. Library – Monkton Roof /additional \$2,000
 2. Library – Collection Security /remove project
 3. Recreation – Atwood Pool / remove \$3,000 for slide
 4. Recreation – Defer Memorial Park Pond
 5. Recreation – Recreation Complex /reduce to \$10,000
- 3.3 **2010 Forecasted Reserve and Reserve Fund Balances:** attached Tab # 13
 - Revised for Capital Budget amendments from Feb.10th meeting
- 3.4 **2009 Year-end and 2010 Forecasted Debt Schedule:** attached Tab #13
- 3.5 **2010 Tax Levy and Impact :** attached Tab # 14

4. **COMMITTEE DIRECTION:**

Recommendation to Council for consideration at the March 1st, 2010: motion available

Alternately: Request to take Operating expenditures and Capital Projects to Council for permission to quote/tender conditional on Council approval: motion available

5. **OTHER ITEMS TO BE ADDED:**

- 5.1 In Camera Session re:
 - personal matters about an identifiable individual, including municipal or local board employees;

Resolution Available

6. **ADJOURNMENT:**

Next Committee of the Whole Council Meeting - BUDGET: only if required