

CORPORATION OF THE TOWN OF LAURENTIAN HILLS
COMMITTEE OF THE WHOLE - FINANCE AND PERSONNEL

Tuesday 5 December, 2017 at 8:00 p.m.

1. **CALL TO ORDER** - The Committee of the Whole for Finance and Personnel met on Tuesday 5 December, 2017 in Council Chambers at 8:00 p.m.

Attendance:

Chairman: Mayor John Reinwald
Vice Chairman: Deputy Mayor Anne Giardini

Members: Councillor Brenda Blimkie
Councillor Bruce Boucher
Councillor John Hoyle

Also Present:

Chief Administrative Officer/Clerk Sherry Batten
Treasurer/Deputy Clerk Tammy Forbes

2. **DECLARATION OF PECUNIARY INTEREST**

There were no declarations of pecuniary interest.

3. **DELEGATIONS AND PRESENTATIONS** - None

4. **ADMINISTRATION** - None

5. **FINANCIAL**

- (a) The cheque register listing will be available at Council.
(b) The comparison to budget will available at Council.

6. **Staff Training/Personnel Issues**

The CAO and Treasurer will be participating in IMS training at CNL on December 13th and 14th and will be attending the Renfrew County Clerks and Treasurers December meeting in Horton Township on the 15th.

7. **OTHER BUSINESS**

- (a) CAO – Proposed bridge.

The CAO informed the Committee that staff have confirmed a price with the MAADI group for the bridge to be located at McConnell Creek (\$24,600 plus taxes). In order to secure the bridge at this price the company is looking for a 30% down payment.

The CAO wanted to make the Committee aware that although the price of the bridge is under budget by seven thousand dollars, there are still unknown costs with the installation. Based on the pricing provided by the bridge group at the start of the project, the installation and shipping costs were outlined to be approximately seven thousand dollars. However, due to the scope of the work change that is not a confirmed number and there is the possibility of exceeding the budget by approximately two-four thousand dollars. This would then become a 2018 expenditure. The bridge is also receiving financing from outside sources in the amount of fifteen thousand dollars.

The Committee was also informed that a local contractor has come forward and indicated that he is willing to work with the Town and provide his time and equipment to assist with the project.

The CAO asked for direction regarding the project and the down payment.

The Committee recommended that Council approve the project and request that staff proceed with the purchase.

8. **CLOSED SESSION** - None

9. **ADJOURNMENT** - The meeting adjourned at 8:06 p.m.

John Reinwald
Chairman

Clerk