

The Corporation of the
Municipality of Neebing

AGENDA for Special Council meeting: December 21, 2016 at 4:00 p.m.

1. Preliminary Matters

- (a) Call to Order
- (b) Attendance
- (c) Request/Receive Declarations of Pecuniary Interests under the Municipal Conflict of Interest Act (if any)

2. Reports Requiring Direction

- 2.1 Report from Solicitor-Clerk Regarding Asset Management Planning (Recommendation to Receive the Report for Information) 1 - 9
- 2.2 Report from Treasurer/Deputy Clerk Regarding Year to Date Variance (Recommendation to Receive the Report for Information) 10 - 16
- 2.3 Report from Treasurer/Deputy Clerk Regarding Accumulated Surplus and Transfers to the Deferred Capital Projects Reserve Fund (Recommendation to approve the Transfers as Described in the Report) 17 - 21
- 2.4 Report from Treasurer/Deputy Clerk Regarding 2017 Budget & Forecasts for future years (Recommendation to provide direction for future reports/drafts) 22 - 26

3. Adjourn the Meeting