



Minutes
Cornwall City Council

Meeting #: 2020-16
Date: Monday, June 29, 2020, 6:00 PM
Location: Cornwall Civic Complex, 100 Water Street East, Cornwall,
Ontario, K6H 6G4, Salon B, Lower Level
Chair: Bernadette Clement, Mayor
Prepared By: Debbie Caskenette, Deputy Clerk

Attendance Bernadette Clement, Mayor
Committee Claude E. McIntosh, Councillor
Members: Elaine MacDonald, Councillor
Syd Gardiner, Councillor
Dean Hollingsworth, Councillor
Carilyne Hébert, Councillor
Glen Grant, Councillor
Todd Bennett, Councillor
Eric Bergeron, Councillor (via teleconference)

Regrets: Maurice Dupelle, Councillor
Justin Towndale, Councillor

Attendance Maureen Adams, CAO
Administration: Manon L. Levesque, City Clerk
Debbie Caskenette, Deputy Clerk
Geoffrey Clarke, General Manager, Corporate Services
Tracey Bailey, General Manager, Financial Services
Paul Scrimshaw, Accounting Manager and Deputy
Treasurer
Emma Meldrum, Public Information Coordinator

Guests: Jamie Pollock, MNP LLP

1. Roll Call

2. Opening

The Mayor acknowledged that we gather on the traditional territory of the Mohawk people of Akwesasne.

3. Adoption of Agenda

Moved By: Syd Gardiner, Councillor

Seconded By: Glen Grant, Councillor

Motion to adopt the Agenda as presented.

Motion Carried

4. Disclosure of Interest

There were no Disclosures of Interest.

5. Committee of the Whole

Moved By: Todd Bennett, Councillor

Seconded By: Glen Grant, Councillor

Motion to move into the Committee of the Whole.

Motion Carried

6. Presentations and Reports

1. Presentation - 2019 Financial Statements by Tracey Bailey, General Manager, Financial Services and Jamie Pollock, MNP LLP, 2020-309-Financial Services

a) Tracey Bailey, Chief Financial Officer presented an overview of the 2019 Financial Statements that resulted in an overall surplus of \$671,087. Ms. Bailey also outlined the 2020 Initiatives that will be undertaken by Financial Services

b) Jamie Pollock from MNP LLP reviewed key financial statements that contributed to the City's surplus and financial position. It was noted that two factors affected the 2019 financial statements. One factor being the tax refunds to the two distribution centres. The second factor being the post-closure liability for the city's landfill site. Mr. Pollock stated that the City is in a strong financial position and the municipality's finances are weathering the impact of the COVID-19 pandemic.

Moved By: Todd Bennett, Councillor

Seconded By: Elaine MacDonald, Councillor

Motion to receive the Presentation.

Motion Carried

2. 2019 Financial Statements, 2020-308-Financial Services

Moved By: Carilyne Hébert, Councillor

Seconded By: Glen Grant, Councillor

Motion to approve the 2019 Audited Financial Statements.

Motion Carried

3. 2019 Annual Report on the Status of City Reserves, 2020-305-Financial Services

Moved By: Todd Bennett, Councillor

Seconded By: Elaine MacDonald, Councillor

Motion to receive Report 2020-305-Financial Services on City's reserves and reserve funds as at December 31, 2019.

Motion Carried

4. 2019 Annual Report on Development Charges Reserve Fund, 2020-306-Financial Services

Moved By: Carilyne Hébert, Councillor

Seconded By: Glen Grant, Councillor

Motion to receive Report No. 2020-306-Financial Services prepared in accordance with Section 12 of O.Reg.82/98 of the *Development Charges Act, 1997* (Act).

Motion Carried

5. 2019 Annual Report on Municipal Debt Limits, 2020-307-Financial Services

Moved By: Claude E. McIntosh, Councillor

Seconded By: Syd Gardiner, Councillor

Motion to adopt Report 2020-307-Financial Services as required under the *Municipal Act, 2001*, Ontario Regulation 403/02.

Motion Carried

7. Adjournment

The next regular public meeting of Council will be held on Monday, July 13, 2020.

Moved By: Todd Bennett, Councillor

Seconded By: Carilyne Hébert, Councillor

Motion to adjourn the Special Meeting of June 29, 2020 at 7:40 p.m.

Motion Carried

Manon L. Levesque, City Clerk

Bernadette Clement, Mayor