



AGENDA
Special Council Meeting
Deseronto Town Hall
Monday, February 6, 2023
5:30 PM

	Page
1. CALL TO ORDER	
2. ADOPTION OF AGENDA	
3. DISCLOSURE OF PECUNIARY INTEREST	
4. ITEMS TO BE DISCUSSED	
4.1. Wages & Benefits	2 - 4
TRE-2023-03 Wage and Bendefit Changes	
4.2. Budget Variances	5 - 21
TRE-2023-04 YTD-Budget Variances	
Copy of Jan-Dec 2022 as of Feb 1 2023 Variances report	
4.3. 2023 Budget	22 - 52
TRE-2023-05 First Draft Budget	
Budget Attachment to TREA-2023-05	
4.4. Reserves	53 - 63
TRE-2023-06 Reserves Balances and Transfers	
Copy of Reserves and Reserve Funds 2023	
5. BY-LAW TO CONFIRM THE PROCEEDINGS OF COUNCIL	
5.1. By-law to confirm the proceedings of Special Council meeting on February 6, 2023.	64
XX-2023 Confirming by-law 02-06-23	
6. ADJOURNMENT	