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Report To: Council

From: Trevor Pinn, Director of Financial Services/Treasurer

Date: May 2, 2022

Memo #: Memo-021-22

File No.:

Re: Questions Arising from April 7, 2022 Audit and Accountability Committee Meeting

At its meeting on April 7, 2022, members of the Audit and Accountability Committee had three questions which Staff endeavoured to follow-up on.

1. How much did the Municipality receive from OPG for the Clarington mural which is now hanging on the Municipal Administration Centre?

The Municipality received a donation of \$3,000 from OPG for that memo.

2. Why is Winter Control materials and supplies significantly under budget (\$1,325,498 vs \$2,072,500 budget)?

The budget was prepared on a three year average, additional materials were included for salt application as this costs more than sand/salt applications. As more urban streets requiring salt to clear, costs of materials will likely increase. Weather is a major driver of material/supply costs, the winter months in 2021 (January to March, and November/December) were less severe than the 2020 months.

3. Why are Material and Supplies in Community Services Administration over budget (\$271,430 vs \$62,325)?

These costs relate to the additional security costs for screening and vaccine passport verification. These costs are being offset by the COVID Recovery Fund grant the Municipality received from the Province of Ontario.

I trust the above provides clarification on these questions.

Trevor Pinn, CPA, CA
Director of Financial Services/Treasurer
Financial Services Department

cc: Mary-Anne Dempster, CAO
Catherine Carr, Internal Audit Manager
Department Heads