



Audit Committee Meeting Minutes  
Tuesday, September 3, 2024  
2:30 p.m.  
Hybrid / Council Chamber

Councillor N. de Boer (absent)  
Councillor L. Kiernan  
Councillor C. Napoli (Remote Attendance)  
Councillor T. Rosa (Remote Attendance)  
Councillor D. Sheen

Commissioner of Finance / Chief Financial Officer: R. Cummings  
Treasurer, Finance: D. Ferraro  
Supervisor, Accounting, Finance: S. Muller  
External Auditor, LPA Partner, Millard, Rouse & Rosebrugh LLP: C. Johnston  
Municipal Clerk, Corporate Services: K. Klingenberg  
Coordinator, Council & Committee Services: J. Farrugia

**1. NOTICE**

**2. CALL TO ORDER**

Chair D. Sheen called the meeting to order at 2:30 p.m.

**3. INDIGENOUS LAND ACKNOWLEDGEMENT**

Chair D. Sheen delivered the Indigenous Land Acknowledgement.

**4. APPROVAL OF THE AGENDA**

**Moved by:** Councillor L. Kiernan      **Seconded by:** Councillor C. Napoli

That the September 3, 2024 Audit Committee agenda be approved as presented.

**A recorded vote was taken as follows:**

<b>Recorded Vote</b>	<b>YES</b>	<b>NO</b>	<b>CONFLICT</b>	<b>ABSENT</b>
Councillor N. de Boer				X
Councillor L. Kiernan	X			
Councillor C. Napoli	X			
Councillor T. Rosa				X
Chair D. Sheen	X			
<b>Total</b>	<b>3</b>			<b>2</b>

Carried.

**5. DECLARATION OF PECUNIARY INTEREST**

**6. DELEGATIONS**

**7. STAFF REPORTS**

**7.1. Staff Report 2024-0356: 2023 Audited Financial Statements**

Councillor T. Rosa joined the meeting at 2:32 p.m.

R. Cummings, Commissioner of Finance / Chief Financial Officer, and C. Johnston, CPA, CA, LPA Partner, Millard, Rouse & Rosebrugh LLP, provided a summary of the 2023 Audited Financial Statements.

R. Cummings, Commissioner of Finance / Chief Financial Officer, responded to questions of Committee.

**Moved by:** Councillor L. Kiernan     **Seconded by:** Councillor C. Napoli

That the 2023 Draft Consolidated Corporation of the Town of Caledon Financial Statements, Caledon Public Library Board Financial Statements, Provincial Offences Office, Business Improvement Area (BIA) and the Trust Fund Financial Statements, be approved.

**A recorded vote was taken as follows:**

<b>Recorded Vote</b>	<b>YES</b>	<b>NO</b>	<b>CONFLICT</b>	<b>ABSENT</b>
Councillor N. de Boer				X
Councillor L. Kiernan	X			
Councillor C. Napoli	X			
Councillor T. Rosa	X			
Chair D. Sheen	X			
<b>Total</b>	<b>4</b>			<b>1</b>

Carried.

This matter was recommended to Town Council for consideration of adoption at its meeting to be held on September 24, 2024.

**8. ADJOURNMENT**

The Committee adjourned at 2:46 p.m.