

COUNTY OF RENFREW
FINANCE DEPARTMENT REPORT ADDENDUM

TO: Finance and Administration Committee
FROM: Jeffrey Foss, Director of Finance/Treasurer
DATE: January 14, 2021
SUBJECT: Addendum to Finance Department Report

INFORMATION

17. Treasurer's Report – November 30, 2020

As directed by County Council, the Treasurer's Report is to be provided on a quarterly basis from January to September. Accordingly, attached as Appendix XIV is a copy of the November 2020 Treasurer's Report for the General Revenue Fund, Bonnechere Manor, Miramichi Lodge, Public Works and Renfrew County Housing Corporation, along with the monthly one page financial summary.

18. Board of Health 2020 Statement of Remuneration

Attached as Appendix XV is a letter dated January 12, 2021 from the Renfrew County and District Health Unit providing an itemized statement of remuneration and expenses paid for 2020 for the members of County Council appointed to the Board of Health.