



**The Corporation of the Village of Point Edward
Finance Committee
AGENDA**

**January 14, 2020, 2:30 pm
Council Chambers, Point Edward Municipal Office
135 Kendall Street, Point Edward, Ontario**

	Pages
1. Call to Order	
2. Declaration of Pecuniary Interest	
3. Delegation	
4. Circulation of Prior Meeting's Minutes	1 - 3
5. Business Arising from Minutes	
6. Ongoing Tasks Carried Forward from Previous Meetings	
7. Council Issues/Correspondence	
8. Health and Safety	
1. Municipal Office Joint Health and Safety Committee (JHSC) Inspection Sheets	4
9. New Business	
1. October Bank Reconciliations - General	5 - 19
2. October Bank Reconciliations - Water	20 - 30
3. November Bank Reconciliations - General	31 - 46
4. November Bank Reconciliations - Water	47 - 58
5. Capital Budget Review	59 - 64
6. Pre-Approval of Capital Expense due to discontinuation of support of	

Windows 7

A number of computers in the Village are running on Windows 7 software. This software will no longer be supported after January 31, 2020.

Windows 7 will also no longer maintain security features. Our IT provider has reviewed all our computers and has recommended some changes and upgrades in order for our computers to continue operating with the Windows 10 Platform.

10. Review of Financial Statements

1. Financial Statements for the period ending December 31, 2019. These statements are not final.

65 - 105

11. Next Meeting Date

The next meeting of the Finance Committee will be held February 11, 2020 at 2:30 pm.

12. Adjournment