



The Corporation of the Village of Point Edward
Finance Committee
AGENDA

January 12, 2021, 2:30 pm
Tele-Conference

	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
2. October Bank Reconciliations - Water	6
3. 2021 Budget Process	
10. Review of Financial Statements	
1. Financial Statements for the period ending December 31, 2020	7 - 41
These are not final financial numbers as there are still invoices being submitted for work completed in 2020. Information received to this date	

has been included in the statements.

11. Next Meeting Date

The next meeting of the Finance Committee will be held February 9, 2021 at 2:30 pm.

12. Adjournment