AGENDA NO.

1. 9:00 am  AGENDA ITEM NO. 1 – OPEN MEETING

2. 9:01 am  AGENDA ITEM NO. 2 – REVIEW AND ACCEPT AGENDA

3. 9:02 am  AGENDA ITEM NO. 3 – REVIEW & ACCEPT THE (PUBLIC) MINUTES OF FINANCIAL PLANNING & FISCAL OVERSIGHT COUNCIL MEETING DATED MONDAY, NOVEMBER 4, 2019

4. 9:10 am  AGENDA ITEM NO. 4 – MATTERS ARISING FROM COUNCIL MINUTES

   There were no Matters Arising from the Minutes.

5. 9:10 am  AGENDA ITEM NO. 5 – GUEST – WILF RULAND TO PRESENT HIS 2018 MONITORING REPORT FOR THE TOM HOWE LANDFILL SITE (PW DIRECTOR)

6. 9:30 am  AGENDA ITEM NO. 6 – MINISTRY OF INDIGENOUS AFFAIRS CEREMONIAL GARDEN – TECHNICAL WORKING GROUP (CULTURE & EVENTS COORDINATOR)

7. 9:45 am  AGENDA ITEM NO. 7 – MAJOR EVENTS COMMITTEE UPDATE (CULTURE & EVENTS COORDINATOR)

8. 9:55 am  AGENDA ITEM NO. 8 – MONTHLY GATHERING AGENDA FOR JANUARY 25, 2020 (CULTURE & EVENTS COORDINATOR)

9. 10:00 am AGENDA ITEM NO. 9 – GUESTS FROM PARKS CANADA TO PRESENT ON STORIES OF CANADA – FORT MISSISSAUGA TRAIL PROJECT IN NIAGARA-ON-THE-LAKE (CULTURE & EVENTS COORDINATOR)

BREAK

10. 10:40 am AGENDA ITEM NO. 10 – FYI – LETTER FROM HISTORIC SITES & MONUMENTS BOARD OF CANADA & PARKS CANADA (EF)

11. 10:45 am AGENDA ITEM NO. 11 – FINANCIAL STATEMENTS (FINANCE DIRECTOR)

   - Financial Statements
   - Account Codes & Definitions
   - Trial Balance as of 10/31/2019
   - Statement of Operations – Sample
   - Bank Reconciliation & Bank Statements will be brought on Monday.
12. 11:45 am  **AGENDA ITEM NO. 12 – REQUEST FOR APPROVAL TO PROCEED WITH THE PURCHASE OF AN EARLYON PLAYGROUND – ECC SUPERVISOR**

13. 12:00 pm  **AGENDA ITEM NO. 13 – OTHER/NEW BUSINESS**

   a)  PAYMENT IN LIEU OF TAXES AGREEMENT (IF APPROVED BCR TO BE SIGNED AS WELL AS AGREEMENT) (LMR DIRECTOR)

   b) 

   c) 

**LUNCH BREAK**

**IN-CAMERA ITEMS**

14. 1:00 pm  **AGENDA ITEM NO. 14 – IN-CAMERA ITEM**

15. 1:15 pm  **AGENDA ITEM NO. 15 – IN-CAMERA ITEM**

16. 1:25 pm  **AGENDA ITEM NO. 16 – IN-CAMERA ITEM**

17. 3:45 pm  **AGENDA ITEM NO. 17 – IN-CAMERA ITEM – OTHER/NEW BUSINESS**

   a) 

   b) 

18. 3:50 pm  **AGENDA ITEM NO. 18 – ADJOURNMENT**