

MISSISSAUGAS OF THE CREDIT FIRST NATION
FINANCIAL PLANNING & FISCAL OVERSIGHT COUNCIL
AGENDA
Monday, December 2, 2019

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