

FINANCE COMMITTEE MEETING

WEDNESDAY, JANUARY 6, 2021

7:00PM AFTON HALL

AGENDA

- 1. Call to order**
- 2. Conflict of Interest**
- 3. Review of 5-month Audits**
- 4. Balance Sheet reconciliation**
- 5. September 2020- March 2021 Budget**
- 6. Gas Tax Reconciliation**
- 7. 2021-2022 Budget Schedule**
 - Operating**
 - Capital**
 - 5 year financial plan**
 - Asset Management Plan**
 - Public Notice requirement re MGA 151**
- 8. Process/goals to fulfill Terms of Reference**
- 9. Claim forms - Expenses**