Agenda To be approved

Rural Municipality of West River Finance Committee

Meeting No 5 Chair Stephen Gould

Meeting Date Tuesday, May 4, 2021 Phone 902-675-7000

Start Time 7:00 PM E-mail admin@westriverpe.ca

Location Afton Community Center **Session** Public

Member Mayor Helen Smith-MacPhail, Councillor Stephen Gould, Councillor Sabrina

Loughran, Councillor John Yeo

Order of Business:

- Call to order
- Approval of Agenda
- Approval of Minutes of April 6, 2021
- Declarations of Conflict of Interest
- Schedule of Timed Items

7:00 p.m. - FIN5.1

2020 Audit- AER

7:15 p.m.- FIN5.2

Transition fund expenditure Report

comparative Actual- Budget 2020-2021

7:30 p.m.- FIN5.3

Donation 2020

7:45 p.m.- FIN5.4

Three Phase Project – Final payment of Maritime Electric

8:00 p.m.- FIN5.5

Finalize recommendation for Travel Expense Policy, Purchase Policy, Procurement Policy

8:15 p.m.- FIN5.6

HST and Gas Tax account Correction

8:30 p.m.- FIN5.7

WCB late filing penalty

8:45 p.m. - FIN5.8

CRA- Business Number- HST Rebate

9:00 p.m. - FIN5.9

Gas Tax Reconciliation March 31, 2021

9:15 p.m. - FIN5.10

Chamber of Commerce Membership

Adjournment