

TOWN OF FORT FRANCES

Administration and Finance Executive Committee

Minutes of Meeting No. 17

Tuesday, October 21, 2014

A meeting of the Administration and Finance Executive Committee was held in the Committee Room – Civic Centre on Tuesday, October 21, 2014 at 12:00 p.m.

PRESENT: Councillor Ken Perry, Councillor Andrew Hallikas, Councillor Paul Ryan, and Mayor Roy Avis

ALSO PRESENT: Mark McCaig, CAO, Laurie Witherspoon, Treasurer, Aaron Petrin, HR Manager, and Dawn Galusha, Deputy Treasurer

REGRETS: None

Called to order 12:01 p.m.

1. **Non-Agenda:** None
2. **Disclosure of pecuniary interest and the general nature thereof:** None
3. **Andrew Hallikas – Paul Ryan:** That the minutes from the previous meeting held on October 7, 2014 be approved as circulated.

CARRIED

4. i) **In-Camera:**
Paul Ryan – Andrew Hallikas: That the Administration & Finance Executive Committee now meet in-camera to address a matter pertaining to personal matters about an identifiable individual, including municipal or local board employees.
CARRIED

Councillor Wiedenhoeft Benefit Coverage Request – The Committee gave the HR Manager direction.

5. i) Beer Store re: Impact on Communities of Deregulation of the Current Alcohol Retail System – The Committee recommended that the correspondence dated September 15, 2014 from The Beer Store re: Impact on Communities of Deregulation of the current alcohol retail system be received and that no further action be taken.
- ii) Friends of the Museum Wine & Cheese Fundraising Gala – The Committee recommended to approve the purchase of 10 tickets in the total amount of \$300.00 for the fall soirée and fundraising gala to be held at the Fort Frances Museum on November 6, 2014.

6. **Outstanding Items:**

- i) Old Shambles Road – CAO/Solicitor
- ii) Couchiching Sewer and Water Agreement Signage

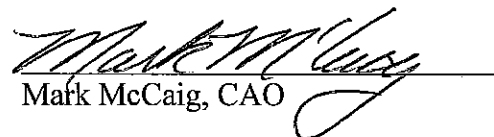
7. **Non-Agenda Items:** None

8. **Information:**

- i) General Operating Fund Financial Statement as at September 30, 2014
- ii) Water & Sewer Operating Fund Financial Statements as at September 30, 2014
- iii) Capital Fund Financial Statement as at September 30, 2014
- iv) Snow Bird Demo Team Financial Request referred to 2015 Budget Process
- v) Reserve Funds Balance as at September 30, 2014

9. **Next Meeting Date:** Tuesday, November 4, 2014


Ken Perry, Chair


Mark McCaig, CAO