

**TOWN OF FORT FRANCES**

**AGENDA – Tuesday, September 16, 2014**

**ADMINISTRATION AND FINANCE EXECUTIVE COMMITTEE-** (Session No. 15/2014)  
(12:00 p.m. Noon)

1. Non-agenda Committee items which, because of urgency cannot be deferred to a subsequent meeting, identified to be considered later in meeting.
2. Disclosure of pecuniary interest and the general nature thereof.
3. **Minutes:**  
September 2, 2014
4. **Laurie Witherspoon, Treasurer**
  - i) Councillor J. Albanese New Gold Office Opening Travel & Per Diem
  - ii) M. McCaig, CAO Purchase Card Expenses
  - iii) Accounts Receivable Uncollectible Accounts
  - iv) Signing Officers Update
  - v) Rainy River District Stewardship Contribution Proposal
  - vi) Taxation of Certain Railway & Power Utility Lands (Councillor Perry)
5. **Mark McCaig, CAO**
  - i) Appointments to Boards & Committees
6. **Outstanding Items:**
  - i) Old Shambles Road – CAO/Solicitor
  - ii) Couchiching Sewer and Water Agreement Signage
7. **Non–Agenda Items:**
8. **Information:**
  - i) General Operating Fund Financial Statement as at August 31, 2014
  - i) Water & Sewer Operating Fund Financial Statements as at August 31, 2014
  - ii) Capital Fund Financial Statement as at August 31, 2014
9. **Next meeting date: Tuesday, October 7, 2014**