

TOWN OF FORT FRANCES

AGENDA – Tuesday, October 21, 2014

ADMINISTRATION AND FINANCE EXECUTIVE COMMITTEE- (Session No. 17/2014)
(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:**
October 7, 2014
4. **Aaron Petrin, HR Manager**
In-Camera i) Councillor Wiedenhoeft Benefit Coverage Request
5. **Laurie Witherspoon, Treasurer**
 - i) Beer Store re: Impact on Communities of Deregulation of the Current Alcohol Retail System
 - ii) Friends of the Museum Wine & Cheese Fundraising Gala
7. **Outstanding Items:**
 - i) Old Shambles Road – CAO/Solicitor
 - ii) Couchiching Sewer and Water Agreement Signage
8. **Non-Agenda Items:**
9. **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
10. **Next meeting date: November 4, 2014**