

TOWN OF FORT FRANCES

AGENDA – Tuesday, January 6, 2015

ADMINISTRATION AND FINANCE EXECUTIVE COMMITTEE

(Session No. 2)
(12:00 p.m. Noon)

1. Chair Open the Meeting
2. Non-agenda Committee items which, because of urgency cannot be deferred to a subsequent meeting, identified to be considered later in meeting.
3. Disclosure of pecuniary interest and the general nature thereof.
4. **Minutes of Previous Meeting:**
December 9, 2014
5. **Mark McCaig, CAO**
 - i) Ontario Budget Presentation Items
6. **Lisa Slomke, Clerk**
 - i) Records Retention Schedule
7. **Laurie Witherspoon, Treasurer**
 - i) 2015 Temporary Borrowing
 - ii) Interim Tax Levy for 2015
 - iii) M. McCaig, CAO Purchase Card Expenses
 - iv) Request for Reconsideration M.O.S.
 - v) Rainy River Future Development Corporation Per Capita Request
 - vi) Police Services Board Request Re: 2014 OPP Annual Auction Proceeds
8. **Outstanding Items:**
 - i) Old Shambles Road – CAO/Solicitor
 - ii) Couchiching Sewer and Water Agreement Signage
9. **Non–Agenda Items:**
10. **Information:**
 - i) General Operating Fund Financial Statement as at November 30, 2014
 - ii) Water & Sewer Operating Fund Financial Statements as at November 30, 2014
 - iii) Capital Fund Financial Statement as at November 30, 2014
 - iv) Administration & Finance Stats as at November 30, 2014
11. **Next Meeting Date: January 20, 2015**