

TOWN OF FORT FRANCES

MINUTES

SESSION NO. #26

Tuesday, March 8, 2016

The meeting of Administration & Finance Executive Committee of the Town of Fort Frances was held in the Committee Room on Tuesday, march 8, 2016 from 12:00 p.m. to 12:25 p.m.

PRESENT: Councillor Ken Perry, Councillor Paul Ryan, Councillor Wendy Brunetta and Mayor Roy Avis

ALSO PRESENT: Mark McCaig, CAO, Dawn Galusha, Deputy Treasurer and Laurie Witherspoon, Treasurer

REGRETS: None

1. Call to Order

2. Non-agenda items identified to be considered later in this meeting, both in-camera and in open meeting.

2.1 None

3. Disclosure of pecuniary interest and the general nature thereof

3.1 None

4. Approval of Previous Committee Minutes

4.1 The Committee considered the follow resolution:
Brunetta/Ryan: That the minutes of the previous meeting held on Tuesday, March 1, 2016 be approved as presented. CARRIED

5. In-Camera

5.1 None

6. Items Referred from Council

7. New Business

7.1 2015 Capital Financing - The Committee recommended to allocate Contributions to Capital from Reserve Funds in the amount of \$112,431.90 and Contributions to Capital in the amount of \$112,259.91 from the General Operating Fund to finance 2015 Capital Fund expenditures outlined in this report and summarized as follows:

General – Contributions to Capital	\$112,259.91
And	
Corporate Building Reserve Fund	\$ 29,867.44
Corporate Projects reserve Fund	\$ 51,660.30
Library Reserve Funds	\$ 29,422.61 Pending Library Brd Approval
Federal Gas Tax Reserve Fund	\$ 1,481.55
Total Reserve Fund contribution to Capital	\$112,431.90.

Further that the in-year capital projects authorized for the Administration Photocopier (\$8,081.54) and the Sand/Salt Shed Construction (\$453,791.55) capital financing is approved from the Corporate Projects Reserve Fund.

8. Non-agenda Items

9. Outstanding Items

9.1 Couchiching First Nations Water & Sewer Agreement

9.2 Elected Officials Remuneration By-Law No. 02/10-C Review (Fall)

10. Information

10.1 Municipal Tax Advisory Group - Update to the Canadian Tire Corporation Appeal Process

11. Adjourn / Next Meeting Date

11.1 Tuesday, March 22, 2016

Executive Committee Chair

M. McCaig, CAO