

AGENDA FOR THE TOWN OF ROSETOWN

Administration Committee Meeting

Monday, March 11, 2019 at 7:00 p.m.

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| 7:00 p.m. | 1. | Call to Order. |
| 7:02 p.m. | 2. | Action Items. |
| 7:03 p.m. | 3. | Pecuniary Interest – Committee members to note any pecuniary interest that may be on the agenda. |
| 7:05 p.m. | 4. | Minutes: <ul style="list-style-type: none">- Administration – February 19, 2019. |
| 7:10 p.m. | 5. | Financial Statement – February 2019. |
| 7:15 p.m. | 6. | Delegation: Orange Memories Site Manager – February 2019 Report. |
| 7:30p.m. | 7. | 2018 Transfers to Reserves. |
| 7:35 p.m. | 8. | Personal Care Homes Orientation Workshop – April 24 & 25, 2019. |
| 7:40 p.m. | 9. | Town of Rosetown – Tax Rebate Incentive Program for Businesses. |
| 7:45 p.m. | 10. | Town of Rosetown – Business Plan & Quarterly Status Report – March 2019. |
| 7:55 p.m. | 11. | CAO, Michele Schmidt – 2019 Performance Objectives/Goals - Review. |
| 8:10 p.m. | 12. | Town of Rosetown – Banking Tender. |
| 8:15 p.m. | 13. | Orange Memories – Group Benefits. |
| 8:20 p.m. | 13. | Orange Memories: <ul style="list-style-type: none">- Integrated Life Care Inc. – February 2019 Invoice - \$4,605.75.- January, 2019 Expenses - \$99,021.78.- February 2019 Expenses - \$86,996.99.- February 2019 Operational Cash Flow.- Trail Balance – February 28, 2019.- Profit & Loss – February 28, 2019.- Balance Sheet – February 28, 2019.- Reconciliation – February 28, 2019.- March 2019 – Financial Status Report. |
| 8:25 p.m. | 16. | Other: <ul style="list-style-type: none">a. Rosetown & District Primary Care Centre – Rental Increase.b. Doctor Recruitment Committee.c. Orange Memories – 2018 Draft Audit.d. Integrated Agreement. |
| 8:50 p.m. | 17. | Adjournment. |