TOWNSHIP OF ST. CLAIR FINANCE AND ADMINISTRATION COMMITTEE AGENDA

St. Clair Township Civic Centre Committee Room #1 October 10, 2017 3:00 p.m.

- 1. DECLARATION OF PECUNIARY INTEREST:
- **2. GENERAL ACCOUNTS**: For the month of September, 2017
- 3. STATEMENT OF FINANCIAL POSITION: For the period ending Sept.30, 2017
- 4. TREASURER'S REPORTS:
 - A-1 Question pertaining to accounts Payable Invoices & Reports
 - A-2 Survey of Payment Authorization
 - A-3 Charitable Donation list
 - A-4 Analysis of 2017 Budget Variances

5. DIRECTOR OF COMMUNITY SERVICES REPORTS:

- Monthly Report
- 2018 Fees
- Canada 150 Report
- Moore Sports Complex Sound System
- Moore Museum Range Light Renovation RFQ

6. FIRE CHIEF'S REPORT:

- Monthly Report

7. DEPUTY CLERK/COORDINATOR OF PLANNINGS REPORT:

- Information Only Planning/Development Summary
- 8. NEW BUSINESS:
- 9. ADJOURNMENT: