

AGENDA FOR THE TOWN OF ROSETOWN

Administration Committee Meeting

Monday, January 14, 2019

at 7:00 p.m.

- | | | |
|-----------|-----|--|
| 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 – December 10, 2018.- West Central Municipal Government Committee – November 22, 2018. |
| 7:10 p.m. | 5. | Financial Statement & Income Statement - December 2018. |
| 7:15 p.m. | 6. | Correspondence: <ul style="list-style-type: none">- Civic Center Management Board. |
| 7:20 p.m. | 7. | Prairie Centre Credit Union – Reimbursement for Rose Theatre Foundation Removal - \$7,686.96. |
| 7:25 p.m. | 8. | January and February Committee meeting schedule. |
| 7:30 p.m. | 9. | Review 2019 Membership – West Central and FCM. |
| 8:30 p.m. | 10. | Orange Memories: <ul style="list-style-type: none">- Integrated Life Care Inc. – December, 2018 Invoice - \$4,518.50.- Orange Memories Manager Report – December 2018.- December, 2018 Expenses - \$13,946.48.- January – December 2018 Operational Cash Flow.- Trail Balance – December 31, 2018.- Profit & Loss – December 2018.- Balance Sheet – December 31, 2018.- Reconciliation – December 31, 2018.- January 2019 – Financial Status Report. |
| 8:40 p.m. | 16. | Adjournment. |