

AGENDA

REGULAR COUNCIL MEETING OF THE RESORT VILLAGE OF AQUADEO

DATE: February 20, 2019 TIME: 10:00 am

CALL TO ORDER

AGENDA

FOREMAN'S REPORT

MINUTES – Regular Meeting January 16, 2019

BONDS (MA SECTION 113)

BUSINESS ARISING OUT OF THE MINUTES

CORRESPONDENCE

- | | | |
|----|--------------------------------|---|
| 1. | Joint Meeting of Area Councils | re: Jan 9, 2019 Minutes |
| 2. | Lakeland Library Region | re: Jan 14, 2019 Appointee and Invoice |
| 3. | Battlefords RCMP Detachment | re: Jan 15, 2019 Statistical Data 2018 and 2017 |
| 4. | Western Municipal Consulting | re: Jan 31, 2019 Development Appeal Board |
| 5. | Aquadeo Events Committee | re: Feb 14, 2019 Annual Aquadeo Derby |

ACTION ITEM

NEW BUSINESS

ACCOUNTS

- | | | | |
|----|--|-----------------------------|--------------------|
| 5. | Accounts for Ratification to December 31, 2018 | | |
| | Cheques: | 9048-9076 | \$ 19,713.90 |
| | EFT: | 184-194 | \$ 6,591.93 |
| | Others: | 141-161 | \$ 19,103.62 |
| 6. | Payroll: | Biweekly - EFT Jan 23, 2019 | \$ 2,528.70 |
| | | - EFT Feb 6, 2019 | \$ 2,261.76 |
| | | Council - EFT Jan 31, 2019 | <u>\$ 1,114.00</u> |
| | | Total | \$ 51,313.91 |

BANK RECONCILIATION AND BANK STATEMENT as at January 31, 2019

FINANCIAL STATEMENTS as at January 31, 2019

REPORTS Administration Report

Action Items

- | | | |
|----|--------------|----------------------|
| 7. | Lydia Murphy | re: Contract Renewal |
| 8. | Dale Woytiuk | re: Contract Renewal |

OTHER

ADJOURNMENT