

AGENDA

REGULAR COUNCIL MEETING OF THE RESORT VILLAGE OF AQUADEO

DATE: June 19, 2019 TIME: 9:00 am

CALL TO ORDER

AGENDA

FOREMAN'S REPORT

MINUTES – Regular Meeting May 15, 2019 and Special Meeting May 30, 2019

BUSINESS ARISING OUT OF THE MINUTES

CORRESPONDENCE

- | | |
|-------------------------------|--|
| 1. Water Security Agency | re: Apr 24, 2019 Lagoon Compliance Inspection |
| 2. Fire Chief Ed Neufeld | re: May 15, 2019 Agenda for May 18, 2019 Meeting |
| 3. Fire Chief Ed Neufeld | re: May 18, 2019 Minutes from May 18, 2019 Meeting |
| 4. Water Security Agency | re: May 22, 2019 Waterworks Compliance Inspection |
| 5. Holm Raiche Oberg | re: May 23, 2019 Draft Audited Financial Statements |
| 6. Government of Saskatchewan | re: Jun 4, 2019 Grant Distribution Formula and Amount |
| 7. Dale Woytiuk | re: Jun 7, 2019 Drinking Water Quality & Compliance – Annual Notice to Customers |
| 8. Cornerstone Security | re: Jun 8, 2019 Report for May 17, 18 and 19, 2019 Weekend |
| 9. Earl Cuff | re: Jun 13, 2019 Letter of Resignation |

ACTION ITEM

- | | |
|------------------------------|----------------------------|
| 1. Aquadeo Beach Resort Ltd. | re: Trailer Park Agreement |
|------------------------------|----------------------------|

NEW BUSINESS

ACCOUNTS

| | | | |
|---|--------------------------------------|--------------------|---------------------|
| 1. Accounts for Ratification to June 12, 2019 | | | |
| | Cheques: 9124 - 9148 | \$ 21,899.17 | |
| | EFT: 216 – 223 | \$ 5,854.33 | |
| | Others: 213 – 221 | \$ 2,754.86 | \$30,508.36 |
| 2. | Payroll: Biweekly - EFT May 15, 2019 | \$ 4,884.20 | |
| | - EFT May 29, 2019 | \$ 5,297.60 | |
| | - EFT Jun 12, 2019 | \$ 5,091.65 | |
| | Payroll: Council - EFT May 31, 2019 | <u>\$ 1,528.51</u> | <u>\$ 16,801.96</u> |
| | Total | | \$47,310.32 |

BANK RECONCILIATION AND BANK STATEMENT as at May 31, 2019

FINANCIAL STATEMENTS as at May 31, 2019

REPORTS Administration Report Action Items

OTHER

ADJOURNMENT