

AGENDA

REGULAR COUNCIL MEETING OF THE RESORT VILLAGE OF AQUADEO

DATE: September 18, 2019 TIME: 9:00 am

CALL TO ORDER

AGENDA

FOREMAN'S REPORT

MINUTES Regular Meeting Aug 15, 2019

BUSINESS ARISING OUT OF THE MINUTES

CORRESPONDENCE

- | | |
|--------------------------------------|---|
| 1. Sask Lotteries | re: Apr 23, 2019 Community Grant Program |
| 2. Brad Lowe | re: Aug 13, 2019 2 nd Trailer License Fee |
| 3. Ed Neufeld, Fire Chief | re: Aug 17, 2019 Monthly Minutes |
| 4. RM of Meota #468 | re: Aug 20, 2019 Participation in Lake Development Study |
| 5. Bob and Vi McCarty | re: Aug 20, 2019 Public Access - Drainage |
| 6. SAMA | re: Aug 22, 2019 Certificate of Confirmation for 2019 Assessment Roll |
| 7. CUPW | re: Aug 22, 2019 Election Issues |
| 8. Peak Energy | re: Aug 23, 2019 Natural Gas Contract |
| 9. CUETS Mastercard Program | re: Aug 27, 2019 Program Cancellation |
| 10. Ministry of Government Relations | re: Aug 27, 2019 Proposed Lake Front Alteration of Boundaries |
| 11. Innovation Credit Union | re: Aug 29, 2019 New Business Credit Card |
| 12. Ed Neufeld, Fire Chief | re: Sep 9, 2019 Monthly Meetings & Static Training Sessions |
| 13. Aquadeo Beach Resort Ltd. | re: Sep 12, 2019 Consolidation of 501 and 511 Elto Properties |

ACTION ITEM

NEW BUSINESS

ACCOUNTS

1. Accounts for Ratification to September 12, 2019

Cheques:	9202 - 9227	\$ 11,681.01	
EFT:	240 - 247	\$ 9,678.39	
Others:	254 - 270	\$ 60,585.18	\$ 81,944.58

2.	Payroll: Biweekly – EFT Aug 21, 2019	\$ 6,095.30	
	- EFT Sep 4, 2019	\$ 4,946.23	
	Payroll: Council - EFT Aug 30, 2019	<u>\$ 869.71</u>	<u>\$ 11,911.24</u>
	Total		\$ 93,855.82

BANK RECONCILIATION AND BANK STATEMENT as at August 31, 2019

FINANCIAL STATEMENTS as at August 31, 2019

REPORTS Administration Report Action Items

OTHER

ADJOURNMENT