

**RESORT VILLAGE OF AQUADEO- MINUTES**

LEVEL: REGULAR MEETING OF COUNCIL  
LOCATION: Resort Village of Aquadeo Council Chambers  
DATE: WEDNESDAY January 15, 2020  
TIME: 10:00 am  
PRESENT: Mayor Peter Delainey and Councillors – Ken Milnthorp, Larry Foster (skype), and Merv Gray (skype)  
Staff: Foreman - Adam Avery and Administrator - Brian de Montbrun  
ABSENT: Pam Wack  
VISITORS:

Mayor Delainey called the meeting to order at 10:05 am.

**AGENDA**

1-2020 Gray: THAT the agenda be adopted as presented. **Carried**

**FOREMAN’S REPORT**

2-2020 Foster: THAT the Foreman’s Verbal Report be accepted as presented **Carried**

**MINUTES – REGULAR MEETING**

3-2020 Milnthorpe: THAT Council approve the Regular Meeting minutes of December 18, 2019 as presented. **Carried**

**NEW BUSINESS**

**Fidelity Bond**

4-2020 Gray: THAT Council acknowledge receipt of the Fidelity Bond in the amount of \$500,000 as presented by SGI Canada Insurance Policy dated October 9, 2019 effective for the period from October 30, 2019 to October 30, 2020. **Carried**

**Public Disclosure Annual Statements**

5-2020 Foster: THAT Council acknowledge receipt from the Mayor and Council of their executed Public Disclosure Annual Statements. **Carried**

**CORRESPONDENCE**

6-2020 Milnthorp: THAT Council receive and file the following correspondence: **Carried**

- a. Battlefords Chamber of Commerce re: Dec 17, 2019 Economic Dev Regional Meeting
- b. RCCG re: Dec 18, 2019 Minutes of Dec 11, 2019 Meeting
- c. Dixon Commercial Investigators re: Dec 18, 2019 Collection Agency
- d. Sask Emergency Planners Assoc. re: Dec 30, 2019 Update on EMO Services
- e. Hudec Law Office re: Dec 31, 2019 Update Third Party Claim
- f. Federal Government re: Jan 6, 2020 Receipt of Gas Tax Fund (Infrastructure Plan)
- g. Water Security Agency re: Jan 8, 2020 Water Use and Water Level Reports for 2019

**ACCOUNTS FOR RATIFICATION**

7-2020 Foster: THAT Council approve the payment of the list of accounts from Nov 16, 2019 to Jan 9, 2020 as attached and summarized below:

1.	Cheques: 9310 - 9324		\$ 7,452.72	
	EFT: 266 - 270		\$ 2,600.91	
	Others: 311 - 325		<u>\$ 17,568.38</u>	\$ 27,622.01
2.	Payroll: Biweekly	- EFT Dec 24, 2019	\$ 2,883.12	
		- EFT Jan 8, 2020	\$ 2,500.10	
	Payroll: Council	- EFT Dec 30, 2019	<u>\$ 2,217.18</u>	<u>\$ 7,600.40</u>
		Total		\$ 35,222.41

**Carried**

**BANK RECONCILIATIONS AND BANK STATEMENTS**

8-2020 Gray: THAT the December 31, 2019 Bank Reconciliation and Bank Statements be accepted as presented.

**Carried**

**FINANCIAL STATEMENTS**

9-2020 Milnthorp: THAT the December 31, 2019 Financial Statements be accepted as presented.

**Carried**

**ADMINISTRATORS REPORT**

10-2020 Foster: THAT the Administrators report be accepted as presented.

**Carried**

**ADJOURNMENT:**

11-2020 Milnthorp: THAT the meeting be adjourned at 11:00 am and that the next scheduled meeting shall be on February 26, 2020 at 10:00 am.

**Carried**

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MAYOR

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ADMINISTRATOR